

Schedule 14A

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160CFO	CHIEF FINANCIAL OFFICER	\$ 41,938	0.3	\$ -	0.0
160DEA	DEPT EXECUTIVE ASSISTANT	\$ 43,686	0.6	\$ 66,000	1.0
160DLL	DEPT LEGISLATIVE LIAISON	\$ 85,228	1.1	\$ 91,145	1.0
160PIO	PUBLIC INFO OFFICER	\$ 116,560	1.0	\$ -	0.0
160SES	SENIOR EXECUTIVE SERVICE	\$ 620,183	4.5	\$ 602,622	4.3
166000	DEPT EXECUTIVE DIRECTOR	\$ 175,169	1.0	\$ 175,104	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 164,316	1.7	\$ 90,163	1.1
H1B3XX	ADMINISTRATOR III	\$ 129,428	1.9	\$ 116,790	1.7
H1B4XX	ADMINISTRATOR IV	\$ 172,714	2.0	\$ 83,304	1.0
H1Q4XX	LIAISON IV	\$ 64,854	1.1	\$ 72,000	1.0
H1Q5XX	LIAISON V	\$ 12,857	0.1	\$ 90,000	1.0
H1T3XX	SOC SERVICES SPEC III	\$ 15,291	0.3	\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 128,409	2.7	\$ 1,740	0.0
H1Q3XX	LIAISON III	\$ 106,844	0.0	\$ 137,916	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 137,430	2.0	\$ 153,542	2.3
H5E2XX	LEGAL ASSISTANT II	\$ 13,883	0.3	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 170,651	1.7	\$ 139,515	1.1
H8E4XX	BUDGET & POLICY ANLST IV	\$ 51,883	0.5	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.6
	<b>TOTAL</b>	<b>\$ 2,251,323</b>	<b>\$ 23</b>	<b>\$ 1,819,841</b>	<b>19.1</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(1) EXECUTIVE DIRECTOR'S OFFICE, (B) SPECIAL PURPOSE</b>					
<b>Employment and Regulatory Affairs</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ -	0.0	\$ -	0.0
160HRD	HUMAN RESOURCES DIRECT	\$ 154,500	1.0	\$ 108,598	0.7
G3A3XX	ADMIN ASSISTANT II	\$ 5,393	0.2	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 88,545	2.0	\$ 44,028	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 20,430	0.3	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 39,118	0.5	\$ 94,471	0.8
H1A4XX	PROGRAM MANAGEMENT III	\$ 18,890	0.2	\$ -	0.0
H1C4XX	ANALYST IV	\$ 119,018	1.9	\$ 82,962	1.1
H1C5XX	ANALYST V	\$ 8,726	0.1	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 14,706	0.2	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 78,116	0.9	\$ 74,359	0.9
H1G3XX	COMPLIANCE SPECIALIST III	\$ 58,103	1.0	\$ -	0.0
H1R4XX	POLICY ADVISOR IV	\$ -	0.0	\$ 28,951	0.3
H1T3XX	SOC SERVICES SPEC III	\$ 55,315	0.9	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 16,125	0.3	\$ -	0.0
H4G2XX	HUMAN RESOURCES SPEC II	\$ 54,470	1.1	\$ 102,251	2.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ 685,585	10.7	\$ 725,230	11.6
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 647,467	8.8	\$ 744,120	10.2
H4G5XX	HUMAN RESOURCES SPEC V	\$ 381,505	4.5	\$ 564,266	7.1
H4G6XX	HUMAN RESOURCES SPEC V	\$ 406,776	4.0	\$ 540,645	5.3
H4I2XX	TRAINING SPECIALIST II	\$ 78,453	1.9	\$ 56,400	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 113,011	1.9	\$ 99,048	1.6
H4I4XX	TRAINING SPECIALIST IV	\$ 34,237	0.5	\$ 190,788	2.9
H4I5XX	TRAINING SPECIALIST V	\$ 79,972	1.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 389,899	8.3	\$ 343,566	7.0
H4M4XX	TECHNICIAN IV	\$ 120,920	2.3	\$ 167,163	3.0
H4M5XX	TECHNICIAN V	\$ 102,609	1.6	\$ 132,260	2.0
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ 90,475	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 111,873	2.0	\$ 110,955	2.0
H6G8XX	MANAGEMENT	\$ 315,385	2.4	\$ 396,669	3.6
H6J3XX	COMP INSURANCE SPEC II	\$ 13,732	0.2	\$ 68,400	1.0
H8D3XX	AUDITOR II	\$ 183,345	2.8	\$ 187,503	2.9

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H8D4XX	AUDITOR III	\$ 49,716	0.8	\$ 101,509	1.6
H8D5XX	AUDITOR IV	\$ 88,668	1.0	\$ 167,121	1.8
H8D6XX	AUDITOR V	\$ 120,200	1.2	\$ 99,996	1.0
H8E2XX	BUDGET ANALYST II	\$ 10,750	0.2	\$ -	0.0
H8E4XX	BUDGET & POLICY ANLST IV	\$ 24,288	0.3	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ 7,227	1.8	\$ 27,450	3.4
	<b>TOTAL</b>	<b>\$ 4,697,072</b>	<b>68.5</b>	<b>\$ 5,349,183</b>	<b>78.0</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	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 65,477	0.8	\$ 81,720	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 21,054	0.2	\$ 16,609	0.2
H1C4XX	ANALYST IV	\$ 3,064	0.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 12,806	0.2	\$ 23,457	0.3
H1G3XX	COMPLIANCE SPECIALIST III	\$ 219,609	3.8	\$ 496,196	8.7
H1Q4XX	LIAISON IV	\$ 4,290	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 131,813	2.2	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 90,535	1.7	\$ 128,364	2.0
H4K4XX	MKTG & COMM SPEC IV	\$ 3,412	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 16,107	0.3	\$ 30,533	0.6
H6G8XX	MANAGEMENT	\$ 6,739	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 582,287</b>	<b>9.3</b>	<b>\$ 776,879</b>	<b>12.7</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
G3A3XX	ADMIN ASSISTANT II	\$ 1,884	0.1	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 276,964	3.1	\$ 268,500	3.0
H1C5XX	ANALYST V	\$ 50,244	0.6	\$ 50,243	0.6
H1D4XX	DATA MANAGEMENT IV	\$ -	0.0	\$ 62,080	0.8
H4R2XX	PROGRAM ASSISTANT II	\$ 30,398	0.5	\$ 51,744	1.0
H5E2XX	LEGAL ASSISTANT II	\$ 48,204	0.8	\$ 57,179	0.9
H6G8XX	MANAGEMENT	\$ 120,240	1.0	\$ 120,240	1.0
H6K3XX	COMPL INVESTIGATOR II	\$ 1,266,431	18.6	\$ 1,386,557	20.7
H6K4XX	COMPL INVESTIGATOR III	\$ 98,125	1.4	\$ 73,632	1.0
	<b>TOTAL</b>	<b>\$ 1,892,489</b>	<b>26.2</b>	<b>\$ 2,070,175</b>	<b>29.1</b>

<b>Records and Reports of Child Abuse or Neglect</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 5,523	0.0	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 22,020	0.9	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 68,223	0.8	\$ -	0.0
H1A2XX	CUSTODIAN I	\$ 3,320	0.0	\$ -	0.0
H1A3XX	PROGRAM COORDINATOR	\$ 2,708	0.0	\$ -	0.0
H1K2XX	PROJECT MANAGER I	\$ 713	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0	\$ 38,520	0.5
H4G3XX	HUMAN RESOURCES SPEC III	\$ 377	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 1,892	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 135,609	2.7	\$ 206,750	4.6
H4M4XX	TECHNICIAN IV	\$ -	0.0	\$ 22,628	0.5
H4R2XX	PROGRAM ASSISTANT II	\$ 57,414	1.2	\$ 51,488	0.9
H6G8XX	MANAGEMENT	\$ 7,332	0.1	\$ -	0.0
H6K3XX	COMPL INVESTIGATOR II	\$ 207,300	3.0	\$ 119,091	1.8
P1A1XX	TEMPORARY AIDE	\$ -	0.6	\$ -	0.2
H8E2XX	BUDGET ANALYST II	\$ 2,239	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 514,670</b>	<b>9.5</b>	<b>\$ 438,476</b>	<b>8.5</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 53	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 22	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0	\$ 35,556	0.5
H4M2TX	TECHNICIAN II	\$ 134,145	3.1	\$ 109,391	2.5
H4M4XX	TECHNICIAN IV	\$ 48,830	0.8	\$ 92,461	1.8
H4R2XX	PROGRAM ASSISTANT II	\$ 21	0.0	\$ 11,329	0.2
H6G8XX	MANAGEMENT	\$ 46	0.0	\$ -	0.0
H6K3XX	COMPL INVESTIGATOR II	\$ 46,989	0.7	\$ 40,867	0.6
H6K4XX	COMPL INVESTIGATOR III	\$ 1,227	0.0	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 31	0.0	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.1
	<b>TOTAL</b>	<b>\$ 231,365</b>	<b>4.6</b>	<b>\$ 289,605</b>	<b>5.8</b>

**Juvenile Parole Board**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 297	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 109,772	1.8	\$ 119,220	2.0
H1B4XX	ADMINISTRATOR IV	\$ 79,740	1.0	\$ 79,740	1.0
H1C4XX	ANALYST IV	\$ 17	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 82	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 42	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 170	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 37	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 190,157</b>	<b>2.9</b>	<b>\$ 198,960</b>	<b>3.0</b>

**Developmental Disabilities Council**

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

CPPS Job Code	Job Class Name				
---------------	----------------	--	--	--	--

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 416	0.0	\$ -	0.0
C6P2XX	CLIENT CARE AIDE II	\$ 33,559	1.0	\$ 33,409	1.0
G3A4XX	ADMIN ASSISTANT III	\$ 61,156	1.0	\$ 61,733	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 104,267	1.0	\$ 109,284	1.0
HIB2XX	ADMINISTRATOR II	\$ 17	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 31,598	0.5	\$ -	0.0
H1C4XX	ANALYST IV	\$ 155	0.0	\$ -	0.0
H1I4XX	GRANTS SPECIALIST IV	\$ 69,542	1.0	\$ 31,821	0.4
H1R5XX	POLICY ADVISOR V	\$ 109,620	1.0	\$ 109,620	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 76	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 132	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 395	0.0	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 267	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 411,199</b>	<b>5.4</b>	<b>\$ 345,868</b>	<b>4.4</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 592	0.0	\$ -	0.0
H1B2XX	ADMINISTRATOR II	\$ 47,516	1.0	\$ 47,496	1.0
H1B3XX	ADMINISTRATOR III	\$ 53,628	1.0	\$ 53,628	1.0
H1B5XX	ADMINISTRATOR V	\$ 243,648	3.0	\$ 235,116	2.7
H1C4XX	ANALYST IV	\$ 207	0.0	\$ -	0.0
H1I6XX	GRANTS SPECIALIST VI	\$ -	0.0	\$ 38,496	0.3
H4I4XX	TRAINING SPECIALIST IV	\$ 65,112	1.0	\$ 127,193	2.0
H4K3XX	MKTG & COMM SPEC III	\$ 100	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 173	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 94,035	1.0	\$ 93,115	0.9
H8E3XX	BUDGET & POLICY ANLST III	\$ 358	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 505,368</b>	<b>7.1</b>	<b>\$ 595,044</b>	<b>7.9</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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>					
<b>CPPS Job #</b>	<b>Job Class Name</b>				
H4R2XX	PROGRAM ASSISTANT II	\$ 68,339	1.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 68,339</b>	<b>1.1</b>	<b>\$ -</b>	<b>0.0</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>					
<b>CPPS Job #</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ -	0.0	\$ 68,637	0.8
H1G4XX	COMPLIANCE SPECIALIST IV	\$ 14,609	0.2	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ -	0.4	\$ -	0.4
	<b>TOTAL</b>	<b>\$ 14,609</b>	<b>0.6</b>	<b>\$ 68,637</b>	<b>1.2</b>

<b>HIPPA - Security Remediation</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
<b>CPPS Job #</b>	<b>Job Class Name</b>				
H1C4XX	ANALYST IV	\$ 87,720	1.0	\$ 47,992	0.5
H8D3XX	AUDITOR II	\$ 5,200	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 92,920</b>	<b>1.1</b>	<b>\$ 47,992</b>	<b>0.5</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>					
<b>CPPS Job #</b>	<b>Job Class Name</b>				
H1T3XX	SOC SERVICES SPEC III	\$ 45,796	0.8	\$ -	0.0
H4M2TX	TECHNICIAN II	\$ 42,561	1.0	\$ 45,217	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 28	0.0	\$ 23,227	0.4
	<b>TOTAL</b>	<b>\$ 88,385</b>	<b>1.8</b>	<b>\$ 68,444</b>	<b>1.4</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES, (A) INFORMATION TECHNOLOGY**

**IT Systems Interoperability**

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

CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 49,536	0.5
H1C4XX	ANALYST IV	\$ -	0.0	\$ 83,138	1.1
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 9,648	0.1
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 142,322</b>	<b>1.7</b>

**Enterprise Content Management**

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

CPPS Job Code	Job Class Name				
H1C3XX	ANALYST III	\$ 56,985	0.8	\$ -	0.0
H1C4XX	ANALYST IV	\$ -	0.0	\$ 139,705	1.7
H1K1XX	PROJECT COORDINATOR	\$ -	0.0	\$ 8,708	0.2
H4R2XX	PROGRAM ASSISTANT II	\$ 25,909	0.5	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 82,895</b>	<b>1.3</b>	<b>\$ 148,413</b>	<b>1.9</b>

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES, (B) COLORADO BENEFITS MANAGEMENT**

**Operating and Contract Expenses**

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

CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 96,699	0.8
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 49,333	0.6
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 146,033</b>	<b>1.4</b>

**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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 7,684	0.1	\$ 42,195	0.4
H1A2XX	PROGRAM MANAGEMENT I	\$ 75,472	1.1	\$ 82,252	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 69,293	0.7	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 55,401	0.8	\$ 67,056	1.0
H1C3XX	ANALYST III	\$ 164,557	2.7	\$ 171,592	2.8



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1C4XX	ANALYST IV	\$ 2,840	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 126,776	1.6	\$ 132,606	1.5
H1Q4XX	LIAISON IV	\$ 4,421	0.1	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 4,278	0.1	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 9,760	0.2	\$ -	0.0
H4I3XX	TRAINING SPECIALIST III	\$ 97,802	1.8	\$ 157,119	2.8
H4I4XX	TRAINING SPECIALIST IV	\$ 37,985	0.6	\$ 1,707	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 3,551	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 36,932	0.7	\$ 52,678	1.0
H6G8XX	MANAGEMENT	\$ 16,427	0.1	\$ 17,500	0.1
	<b>TOTAL</b>	<b>\$ 713,178</b>	<b>10.5</b>	<b>\$ 724,704</b>	<b>10.6</b>

**(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 Code	Job Class Name				
160CFO	CHIEF FINANCIAL OFFICER	\$ 226,126	1.5	\$ 164,808	1.0
160PIO	PUBLIC INFO OFFICER	\$ -	0.0	\$ 113,304	1.0
160DDH	DEPUTY DEPARTMENT HEAD	\$ 160,680	1.0	\$ -	0.0
160SES	SENIOR EXECUTIVE SERVICE	\$ 108,609	0.8	\$ 467,385	3.1
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ 4,334	0.8
D6A2XX	ELECTRICAL TRADES II	\$ 552,486	8.7	\$ 525,867	9.0
D6A3XX	ELECTRICAL TRADES III	\$ 76,692	1.0	\$ 76,692	1.0
D6C2XX	PIPE/MECH TRADES II	\$ 2,627,966	47.0	\$ 2,646,942	48.7
D6C3XX	PIPE/MECH TRADES III	\$ 132,468	2.1	\$ 132,468	2.1
D6D2XX	STRUCTURAL TRADES II	\$ 1,680,941	38.8	\$ 1,883,731	42.3
D6D3XX	STRUCTURAL TRADES III	\$ -	0.0	\$ 12,125	0.2
D6E2XX	UTILITY PLANT OPER II	\$ 78,096	1.0	\$ 78,768	1.3
D7A1XX	EQUIPMENT MECHANIC I	\$ 27,489	0.7	\$ 26,334	0.7
D7A2XX	EQUIPMENT MECHANIC II	\$ 76,097	1.6	\$ 58,314	1.2
D7A3XX	EQUIPMENT MECHANIC III	\$ 93,808	1.4	\$ 97,289	1.5
D7B1XX	EQUIPMENT OPERATOR I	\$ -	0.0	\$ -	0.0
D7B3XX	EQUIPMENT OPERATOR III	\$ 45,072	1.0	\$ 45,072	1.0
D8B1TX	CUSTODIAN I	\$ 2,615,125	88.6	\$ 2,647,191	89.9
D8B2XX	CUSTODIAN II	\$ 528,599	16.6	\$ 617,735	19.3
D8B3XX	CUSTODIAN III	\$ 464,910	11.2	\$ 537,049	12.9

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
D8B4XX	CUSTODIAN IV	\$ 33,983	0.9	\$ 52,039	1.0
D8C3XX	DINING SERVICES III	\$ -	0.0	\$ 1,086	0.0
D8E1XX	GROUND & NURSERY I	\$ 305,076	8.0	\$ 320,385	8.2
D8E2XX	GROUND & NURSERY II	\$ 211,389	4.7	\$ 212,797	5.1
D8E3XX	GROUND & NURSERY III	\$ 104,808	2.1	\$ 104,808	2.1
D8G1XX	MATERIALS HANDLER I	\$ 846		\$ -	0.0
D8G2XX	MATERIALS HANDLER II	\$ 109,272	3.0	\$ 108,441	3.0
D8G3XX	MATERIALS HANDLER III	\$ 281,578	5.9	\$ 326,362	6.8
D8G4XX	MATERIALS SUPERVISOR	\$ 118,348	2.0	\$ 118,313	2.0
D9D1XX	LTC OPERATIONS I	\$ 554,847	8.3	\$ 550,442	8.2
D9D2XX	LTC OPERATIONS II	\$ 202,006	3.1	\$ 239,376	3.0
D9E1XX	PROJECT PLANNER I	\$ 262,176	4.0	\$ 241,904	4.0
D9E2XX	PROJECT PLANNER II	\$ 178,403	2.0	\$ 184,164	2.0
G3A4XX	ADMIN ASSISTANT III	\$ 201,339	4.4	\$ 157,117	3.6
H1A1XX	PROGRAM COORDINATOR	\$ 52,572	1.0	\$ 52,572	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 168,468	2.0	\$ 168,468	2.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 313,560	3.2	\$ 324,185	3.3
H1A4XX	PROGRAM MANAGEMENT III	\$ 326,296	2.6	\$ 119,437	1.0
H1B3XX	ADMINISTRATOR III	\$ 125,385	1.9	\$ 187,104	3.0
H1B4XX	ADMINISTRATOR IV	\$ 290,391	4.0	\$ 356,428	4.8
H1C4XX	ANALYST IV	\$ 113,579	1.5	\$ 115,352	1.6
H1C5XX	ANALYST V	\$ 89,807	1.0	\$ -	0.0
H1C6XX	ANALYST VI	\$ 80,510	1.0	\$ 95,352	1.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ 69,300	1.0	\$ 69,300	1.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 216,096	3.0	\$ 216,096	3.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 65,607	0.7	\$ 99,000	1.0
H1K1XX	LABORATORY TECHNOLOGY	\$ 58,692	1.0	\$ 49,002	0.9
H1K2XX	PROJECT MANAGER I	\$ 139,595	1.8	\$ 269,638	4.3
H1K3XX	PROJECT COORDINATOR	\$ 164,368	2.0	\$ 91,200	1.0
H1K4XX	PROJECT MANAGER I	\$ 87,528	1.0	\$ 87,528	1.0
H1L4XX	PURCHASING AGENT IV	\$ 210,642	3.1	\$ 204,188	3.0
H1L5XX	PURCHASING AGENT V	\$ 160,664	2.0	\$ 170,244	2.0
H4I3XX	TRAINING SPECIALIST III	\$ 987	0.0	\$ 31,679	0.6
H4I4XX	TRAINING SPECIALIST IV	\$ 32,977	0.6	\$ 10,279	0.2
H4K3XX	MKTG & COMM SPEC III	\$ 18,495	0.3	\$ 174,118	2.4
H4K4XX	MKTG & COMM SPEC IV	\$ 69,324	1.0	\$ 20,482	0.3
H4M3XX	TECHNICIAN III	\$ 37,751	0.9	\$ 44,760	1.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H4R1XX	PROGRAM ASSISTANT I	\$ 107,112	2.0	\$ 116,960	2.2
H4R2XX	PROGRAM ASSISTANT II	\$ 678,125	11.4	\$ 673,253	11.2
H5E2XX	LEGAL ASSISTANT II	\$ -	0.0	\$ 63,423	0.8
H6F3XX	EMER PREP & COMM SPEC III	\$ 17,618	0.3	\$ 68,400	1.0
H6F4XX	EMER PREP & COMM SPEC IV	\$ 75,510	1.0	\$ 70,650	0.9
H6G8XX	MANAGEMENT	\$ 248,309	2.1	\$ 516,910	4.4
H6J3XX	COMP INSURANCE SPEC II	\$ 73,260	1.0	\$ 73,260	1.0
H6K3XX	COMPL INVESTIGATOR II	\$ -	0.0	\$ 36,062	0.5
H6K4XX	COMPL INVESTIGATOR III	\$ -	0.0	\$ 14,488	0.2
H8A1XX	ACCOUNTANT I	\$ 140,525	3.0	\$ 81,389	1.8
H8A2XX	ACCOUNTANT II	\$ 1,541,079	27.2	\$ 1,722,507	30.6
H8A3XX	ACCOUNTANT III	\$ 1,368,117	18.5	\$ 1,196,975	16.3
H8A4XX	ACCOUNTANT IV	\$ 492,334	5.4	\$ 605,463	6.8
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 1,083,864	23.1	\$ 1,013,881	22.0
H8C1XX	CONTROLLER I	\$ -	0.0	\$ 187,552	2.1
H8C2XX	CONTROLLER II	\$ 302,765	3.0	\$ 308,232	3.0
H8C3XX	CONTROLLER III	\$ 263,495	2.1	\$ 267,000	2.0
H8E2XX	BUDGET ANALYST II	\$ 65,112	1.0	\$ 65,112	1.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 35,625	0.4	\$ 90,000	1.0
H8E4XX	BUDGET & POLICY ANLST IV	\$ 8,096	0.1	\$ 97,152	1.0
I2A3XX	ARCHITECT II	\$ 88,141	1.0	\$ 87,840	1.0
I2A4XX	ARCHITECT III	\$ 113,928	1.0	\$ 113,928	1.0
I2C5*D	PROFESSIONAL ENGINEER II	\$ 95,592	1.0	\$ 95,592	1.0
I5E2TX	ELECTRONIC SPEC I	\$ 116,689	2.5	\$ 121,778	2.5
I5E3XX	ELECTRONICS SPEC II	\$ 275,054	4.7	\$ 289,543	5.0
I5E4XX	ELECTRONICS SPEC III	\$ 132,249	2.1	\$ 136,092	2.1
I5E5XX	ELECTRONICS SPEC IV	\$ 164,076	2.0	\$ 163,536	2.0
P1A1XX	TEMPORARY AIDE	\$ 69,003	1.0	\$ 10,150	3.8
	<b>TOTAL</b>	<b>\$ 22,507,510</b>	<b>424.8</b>	<b>\$ 23,996,182</b>	<b>453.5</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
D8B1TX	CUSTODIAN I	\$ 32,723	0.9	\$ 24,570	0.8
D9D1XX	LTC OPERATIONS I	\$ 75,528	1.0	\$ 56,646	0.8
D9E1XX	PROJECT PLANNER I	\$ 60,648	1.0	\$ 45,486	0.8
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.5
	<b>TOTAL</b>	<b>\$ 168,899</b>	<b>2.9</b>	<b>\$ 126,702</b>	<b>2.7</b>

**State Garage Fund**

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

CPPS Job Code	Job Class Name				
D7A1XX	EQUIPMENT MECHANIC I	\$ 11,580	0.3	\$ 12,966	0.3
D7A2XX	EQUIPMENT MECHANIC II	\$ 21,331	0.4	\$ 39,114	0.8
D7A3XX	EQUIPMENT MECHANIC III	\$ 37,220	0.6	\$ 33,739	0.5
	<b>TOTAL</b>	<b>\$ 70,131</b>	<b>1.3</b>	<b>\$ 85,819</b>	<b>1.7</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(5) DIVISION OF CHILD WELFARE</b>					
<b>Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 7,666	0.1	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 13,930	0.4	\$ 37,939	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ 14,574	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 104,829	1.0	\$ 86,508	0.9
H1A4XX	PROGRAM MANAGEMENT III	\$ 351,665	3.8	\$ 554,783	5.8
H1B3XX	ADMINISTRATOR III	\$ 1,421	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 65,112	1.0	\$ 65,112	1.0
H1C4XX	ANALYST IV	\$ 24,929	0.4	\$ 193,824	3.0
H1C5XX	ANALYST V	\$ 173,640	2.2	\$ 216,396	2.6
H1D4XX	DATA MANAGEMENT IV	\$ 73,721	1.1	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 98,857	1.3	\$ 82,581	1.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ -	0.0	\$ 86,820	1.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 43,687	0.5	\$ -	0.0
H1K1XX	LABORATORY TECHNOLOGY	\$ 35,726	0.6	\$ 63,300	1.0
H1K4XX	PROJECT MANAGER III	\$ 26,892	0.3	\$ 78,538	0.9
H1Q5XX	LIAISON V	\$ 89,136	1.0	\$ 89,136	1.0
H1T3XX	SOC SERVICES SPEC III	\$ 199,948	3.5	\$ 169,248	2.9
H1T4XX	SOC SERVICES SPEC IV	\$ 1,299,547	19.1	\$ 1,138,341	16.9
H1T5XX	SOC SERVICES SPEC V	\$ 542,139	6.6	\$ 443,692	5.2
H1T6XX	SOC SERVICES SPEC VI	\$ 172,097	2.0	\$ 190,581	2.2
H4I4XX	TRAINING SPECIALIST IV	\$ -	0.0	\$ 66,408	1.0
H4K5XX	MKTG & COMM SPEC V	\$ 74,815	0.9	\$ 82,296	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 231,285	4.3	\$ 248,848	4.4
H6G8XX	MANAGEMENT	\$ 208,425	1.9	\$ 192,169	1.7
H8D4XX	AUDITOR III	\$ 82,460	1.2	\$ 134,784	2.0
H8E2XX	BUDGET ANALYST II	\$ 143,128	2.2	\$ 194,319	3.0
H8E3XX	BUDGET & POLICY ANLST III	\$ -	0.0	\$ 12,570	0.2
H8E4XX	BUDGET & POLICY ANLST IV	\$ 90,663	1.0	\$ 134,054	1.4
	<b>TOTAL</b>	<b>\$ 4,155,716</b>	<b>56.4</b>	<b>\$ 4,576,821</b>	<b>61.5</b>

**Continuous Quality Improvement**

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
<b>CPPS Job C</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 351	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 84,727	1.0	\$ 72,240	0.8
H1B3XX	ADMINISTRATOR III	\$ 39	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 109	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 70	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 270	0.0	\$ -	0.0
H6K3XX	COMPL INVESTIGATOR II	\$ 226,743	3.2	\$ 245,422	3.5
H6K4XX	COMPL INVESTIGATOR III	\$ 86,928	1.0	\$ 72,440	0.8
H8E2XX	BUDGET ANALYST II	\$ 32	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 399,268</b>	<b>5.2</b>	<b>\$ 390,102</b>	<b>5.2</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**Training**

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

CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 83,573	1.0	\$ 89,623	1.0
H1A4XX	SOC SERVICES SPEC IV	\$ 81,513	0.8	\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 51,133	0.7	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 551	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 69,228	1.0	\$ 69,228	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 283,836	4.2	\$ 262,236	3.9
H4R2XX	PROGRAM ASSISTANT II	\$ 57,624	1.0	\$ 33,854	0.6
H8E2XX	BUDGET ANALYST II	\$ 8,770	0.1	\$ 33	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ -	0.0	\$ 41,708	0.6
	<b>TOTAL</b>	<b>\$ 636,228</b>	<b>8.9</b>	<b>\$ 496,682</b>	<b>7.1</b>

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

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

CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 95	0.0
H1C5XX	ANALYST V	\$ -	0.0	\$ 458	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 383	0.0	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1T4XX	SOC SERVICES SPEC IV	\$ 67,704	1.0	\$ 67,704	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 41,777	0.6	\$ 67,056	1.0
H4K5XX	MKTG & COMM SPEC V	\$ 6,849	0.1	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 329	0.0	\$ 12,711	0.2
	<b>TOTAL</b>	<b>\$ 117,042</b>	<b>1.7</b>	<b>\$ 148,024</b>	<b>2.2</b>

**Child Welfare Services**

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

CPPS Job C	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 10	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 4	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 4	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 11,396	0.2	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 11,414</b>	<b>0.2</b>	<b>\$ -</b>	<b>0.0</b>



		FY 2019-20 Actual Expenditures		FY 2020-21 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>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
H1T4XX	SOC SERVICES SPEC IV	\$ 17,907	0.2	\$ -	0.0
H1T5XX	SOC SERVICES SPEC V	\$ 56,865	0.7	\$ 81,504	1.0
	<b>TOTAL</b>	<b>\$ 74,772</b>	<b>0.9</b>	<b>\$ 81,504</b>	<b>1.0</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>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 91	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 20	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 4	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 26	0.0	\$ -	0.0
H1T5XX	SOC SERVICES SPEC V	\$ 82,401	1.0	\$ 55,466	0.7
H4R2XX	PROGRAM ASSISTANT II	\$ 10	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 55	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 15	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 82,621</b>	<b>1.0</b>	<b>\$ 55,466</b>	<b>0.7</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 379	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 68	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 4	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 124	0.0	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 1,677	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 67,908	1.0	\$ 8,926	0.1
H1T5XX	SOC SERVICES SPEC V	\$ 82,736	1.0	\$ 130,394	1.7
H1T6XX	SOC SERVICES SPEC VI	\$ 91,908	1.0	\$ 92,482	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 56	0.0	\$ -	0.0
H6G3XX	MANAGEMENT	\$ 73,416	1.0	\$ 73,416	1.0
H6G8XX	MANAGEMENT	\$ 255	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 354	0.0	\$ 316	0.0
	<b>TOTAL</b>	<b>\$ 318,885</b>	<b>4.1</b>	<b>\$ 305,535</b>	<b>3.8</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 317	0.0	\$ -	0.0
H1A4XX	COMPLIANCE SPECIALIST III	\$ 94,867	1.0	\$ 70,611	0.7
H1B3XX	ADMINISTRATOR III	\$ 61	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 16	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 91	0.0	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 431	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 11,938	0.2	\$ 77,411	1.1
H1T6XX	SOC SERVICES SPEC VI	\$ 165,124	1.9	\$ 99,035	1.1
H4R2XX	PROGRAM ASSISTANT II	\$ 38	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 182	0.0	\$ 28,896	0.3
H8E2XX	BUDGET ANALYST II	\$ 4,311	0.1	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ -	0.0	\$ 7,402	0.1
	<b>TOTAL</b>	<b>\$ 277,377</b>	<b>3.2</b>	<b>\$ 283,355</b>	<b>3.4</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**Hotline for Child Abuse and Neglect**

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

CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 8,483	0.1	\$ 7,908	0.1
H1A4XX	PROGRAM MANAGEMENT III	\$ -	0.0	\$ 6,419	0.1
H1B3XX	ADMINISTRATOR III	\$ 8	0.0	\$ -	0.0
H1B5XX	ADMINISTRATOR V	\$ -	0.0	\$ 90,630	1.0
H1C4XX	ANALYST IV	\$ 149,328	2.0	\$ 64,500	1.0
H1C5XX	ANALYST V	\$ 61,318	0.8	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 5,440	0.1	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0	\$ 7,434	0.1
H1T6XX	SOC SERVICES SPEC VI	\$ 68,207	0.8	\$ 17,066	0.2
H6K3XX	COMPL INVESTIGATOR II	\$ 62,674	0.9	\$ 68,172	1.0
H8E2XX	BUDGET ANALYST II	\$ 41,221	0.7	\$ 47,507	0.7
H8E3XX	BUDGET & POLICY ANLST III	\$ -	0.0	\$ 103	0.0
	<b>TOTAL</b>	<b>\$ 396,680</b>	<b>5.4</b>	<b>\$ 309,740</b>	<b>4.2</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 412	0.0
H1C5XX	ANALYST V	\$ -	0.0	\$ 177	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 239	0.0	\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 58,528	1.0	\$ 52,240	0.9
H8E2XX	BUDGET ANALYST II	\$ 2,428	0.0	\$ 6,170	0.1
	<b>TOTAL</b>	<b>\$ 61,196</b>	<b>1.0</b>	<b>\$ 58,999</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 122	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 16	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 65,328	1.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 4	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 31	0.0	\$ -	0.0
H4I3XX	TRAINING SPECIALIST III	\$ -	0.0	\$ 65,328	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 14	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 64	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 15	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 65,593</b>	<b>1.0</b>	<b>\$ 65,328</b>	<b>1.0</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**Tony Grampsas Youth Services Programs**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 431	0.0	\$ -	0.0
C7B1XX	ADMIN ASSISTANT II	\$ 900	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 91,908	1.0	\$ 91,908	1.0
H1B3XX	ADMINISTRATOR III	\$ 80	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 130,853	1.9	\$ 138,048	2.0
H1C4XX	ANALYST IV	\$ 17	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 127	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ 70,104	1.0	\$ 70,104	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 60	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 264	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 60	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 294,802</b>	<b>4.0</b>	<b>\$ 300,060</b>	<b>4.0</b>

**Appropriation to the Youth Mentoring Services Cash Fund**

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

CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 15,416	0.2	\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 10,930	0.2	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 26,346</b>	<b>0.3</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(6) OFFICE OF EARLY CHILDHOOD, (A) DIVISION OF EARLY CARE AND LEARNING</b>					
<b>Early Childhood Councils</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 8,382	0.1	\$ 7,796	0.1
H1B3XX	ADMINISTRATOR III	\$ 13,355	0.2	\$ 13,789	0.2
H1B4XX	ADMINISTRATOR IV	\$ 7,308	0.1	\$ 7,217	0.1
H1C4XX	ANALYST IV	\$ 88,524	1.0	\$ 88,524	1.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 5,171	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 7,350	0.1	\$ 9,567	0.1
H4M3XX	TECHNICIAN III	\$ 7,650	0.2	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 132,568</b>	<b>1.7</b>	<b>\$ 132,063</b>	<b>1.7</b>

<b>Child Care Licensing and Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 91,205	0.6	\$ 158,450	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 84,129	2.0	\$ 83,188	1.8
G3A4XX	ADMIN ASSISTANT III	\$ 66,563	2.0	\$ 89,496	2.0
H1A1XX	PROGRAM COORDINATOR	\$ 67,044	1.0	\$ 5,587	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$ 414,237	4.8	\$ 611,430	7.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 291,384	3.1	\$ 197,811	2.1
H1A4XX	PROGRAM MANAGEMENT III	\$ 222,768	2.2	\$ 196,191	1.9
H1B3XX	ADMINISTRATOR III	\$ 32,493	0.6	\$ 7,120	0.1
H1B4XX	ADMINISTRATOR IV	\$ 2,951	0.0	\$ 3,391	0.1
H1B5XX	ADMINISTRATOR V	\$ 84,573	1.1	\$ 86,400	1.0
H1C3XX	ANALYST III	\$ -	0.0	\$ 49,918	1.0
H1C4XX	ANALYST IV	\$ 4	0.0	\$ 90,458	1.5
H1C5XX	ANALYST V	\$ 45,924	0.5	\$ 84,708	1.0
H1D3XX	DATA MANAGEMENT III	\$ -	0.0	\$ 68,671	0.9
H1D4XX	DATA MANAGEMENT IV	\$ 121,976	1.7	\$ 88,853	1.3
H1G3XX	COMPLIANCE SPECIALIST III	\$ 712,272	12.7	\$ 793,064	14.2
H1G4XX	COMPLIANCE SPECIALIST IV	\$ 251,150	3.9	\$ 333,637	5.3
H1G5XX	COMPLIANCE SPECIALIST V	\$ 569,834	7.1	\$ 404,184	5.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 2,054	0.1

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
		H1H4XX	CONTRACT ADMINISTRATOR	\$ 24,964	0.3
H1K2XX	PROJECT MANAGER I	\$ 98,441	1.4	\$ 147,640	2.1
H1K3XX	PROJECT MANAGER II	\$ 79,420	1.0	\$ 2,797	0.0
H1K4XX	PROJECT MANAGER III	\$ -	0.0	\$ 86,496	1.0
H1T3XX	SOC SERVICES SPEC III	\$ 134,201	2.6	\$ 129,953	2.2
H1T4XX	SOC SERVICES SPEC IV	\$ 104,422	1.6	\$ 65,580	1.0
H1T5XX	SOC SERVICES SPEC V	\$ -	0.0	\$ 36,026	0.4
H4G3XX	HUMAN RESOURCES SPEC II	\$ 8,441	0.2	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 67,368	1.0	\$ 67,368	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 18,574	0.3	\$ 70,248	1.0
H4M3XX	TECHNICIAN III	\$ 102,542	2.2	\$ 55,842	1.7
H4M4XX	TECHNICIAN IV	\$ 51,036	1.0	\$ 24,817	0.6
H4R2XX	PROGRAM ASSISTANT II	\$ 163,375	3.0	\$ 280,977	5.1
H5E2XX	LEGAL ASSISTANT II	\$ 65,532	1.0	\$ 135,885	2.2
H6G8XX	MANAGEMENT	\$ 287,345	2.6	\$ 374,177	2.9
H6K4XX	COMPL INVESTIGATOR III	\$ 1,227	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 26,155	0.4	\$ 15,392	0.2
P1A1XX	TEMPORARY AIDE	\$ -	0.3	\$ -	0.1
	<b>TOTAL</b>	<b>\$ 4,291,547</b>	<b>62.2</b>	<b>\$ 4,863,712</b>	<b>69.2</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 18,350	0.1	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0	\$ 11,266	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 22,023	0.2	\$ 11,217	0.1
H1B3XX	ADMINISTRATOR III	\$ 40,122	0.6	\$ 57,520	0.9
H1B4XX	ADMINISTRATOR IV	\$ 24,366	0.4	\$ 83,712	1.3
H1C5XX	ANALYST V	\$ 9,819	0.1	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 16,329	0.3
H1H4XX	CONTRACT ADMINISTRATOR	\$ 11,595	0.2	\$ 16,854	0.2
H1K2XX	PROJECT MANAGER I	\$ 66,888	1.0	\$ 74,266	1.1
H1R4XX	POLICY ADVISOR IV	\$ 55,141	0.8	\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 29,953	0.5	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 8,143	0.1	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 14,704	0.3	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 18,565	0.3	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 20,548	0.2	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 7,477	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 347,693</b>	<b>5.0</b>	<b>\$ 271,162</b>	<b>4.3</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 Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$2,195	0.0	\$1,989	0.0
H1B3XX	ADMINISTRATOR III	\$3,386	0.1	\$3,510	0.1
H1B4XX	ADMINISTRATOR IV	\$1,936	0.0	\$1,953	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$0	0.0	\$1,487	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$1,014	0.0	\$1,014	0.0
H1K2XX	SOC SERVICES SPEC III	\$65,328	1.0	\$65,328	1.0
H4M3XX	TECHNICIAN III	\$2,285	0.0	\$0	0.0
	<b>TOTAL</b>	<b>\$ 76,143</b>	<b>1.2</b>	<b>\$ 75,281</b>	<b>1.2</b>



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Continuation of Child Care Quality Initiatives</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
H1A2XX	PROGRAM MANAGEMENT I	\$ 157,164	1.8	\$ 157,164	1.8
H1A3XX	PROGRAM MANAGEMENT II	\$ 176,806	1.7	\$ 257,846	2.7
H1C4XX	ANALYST IV	\$ 154,560	2.0	\$ 35,182	0.5
H1C5XX	ANALYST V	\$ 11,944	0.2	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 10,816	0.2	\$ -	0.0
H1K2XX	PROJECT MANAGER I	\$ 53,553	1.0	\$ 6,427	0.1
H4I3XX	TRAINING SPECIALIST III	\$ 62,689	0.9	\$ 68,964	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 185,565	2.8	\$ 199,524	3.0
H4I5XX	TRAINING SPECIALIST V	\$ 75,874	0.8	\$ 80,782	0.9
H4K3XX	MKTG & COMM SPEC III	\$ 24,267	0.4	\$ 55,044	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 17,629	0.3	\$ 76,196	1.5
	<b>TOTAL</b>	<b>\$ 930,867</b>	<b>12.2</b>	<b>\$ 937,130</b>	<b>12.5</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,257	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 83,642	1.0	\$ 82,140	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 23,501	0.2	\$ 11,111	0.1
H1B3XX	ADMINISTRATOR III	\$ 3,445	0.1	\$ 10,963	0.2
H1B4XX	ADMINISTRATOR IV	\$ 6,673	0.1	\$ 6,837	0.1
H1C5XX	ANALYST V	\$ 922	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 2,371	0.0	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 2,736	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ 99	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 4,632	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 3,992	0.1	\$ 6,209	0.1
H1K2XX	PROJECT MANAGER I	\$ 207	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 414	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 6,940	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 4,329	0.1	\$ 5,690	0.1

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H6G8XX	MANAGEMENT	\$ 6,110	0.1	\$ 4,233	0.0
H8E2XX	BUDGET ANALYST II	\$ 512	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 147,149</b>	<b>1.9</b>	<b>\$ 131,815</b>	<b>1.8</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,065	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ 71,907	0.9
H1A3XX	PROGRAM MANAGEMENT II	\$ 7,854	0.1	\$ 28,705	0.3
H1B3XX	ADMINISTRATOR III	\$ 10,846	0.2	\$ 8,153	0.2
H1B4XX	ADMINISTRATOR IV	\$ 4,118	0.1	\$ 18,371	0.3
H1C5XX	ANALYST V	\$ 778	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 2,480	0.0	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 2,333	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 3,488	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 4,118	0.1	\$ 4,879	0.1
H1K2XX	PROJECT MANAGER I	\$ 55,249	0.7	\$ -	0.0
H4G3XX	HUMAN RESOURCES II	\$ 83	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 353	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 4,510	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 2,524	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 5,161	0.1	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 432	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 101,903</b>	<b>1.4</b>	<b>\$ 135,503</b>	<b>1.8</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 14,227	0.1	\$ 30,094	0.3
H1A2XX	PROGRAM MANAGEMENT I	\$ 88,681	1.1	\$ 88,728	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 109,834	1.2	\$ 101,507	1.1
H1B3XX	ADMINISTRATOR III	\$ 14,863	0.3	\$ 17,916	0.4
H1B4XX	ADMINISTRATOR IV	\$ 9,803	0.2	\$ 9,441	0.1
H1B5XX	ADMINISTRATOR V	\$ 86,640	1.0	\$ 70,559	0.8
H1C4XX	ANALYST IV	\$ 67,716	1.0	\$ 62,789	0.9
H1C5XX	ANALYST V	\$ 9,081	0.1	\$ -	0.0
H1D3XX	DATA MANAGEMENT III	\$ 56,124	1.1	\$ 56,628	1.0
H1D5XX	DATA MANAGEMENT V	\$ 32,913	0.4	\$ 83,892	1.0
H1G4XX	COMPLIANCE SPECIALIST IV	\$ 89,848	1.3	\$ 136,044	2.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 59,122	0.7	\$ 81,972	1.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 3,598	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 13,812	0.2	\$ 12,419	0.2
H1K2XX	PROJECT MANAGER I	\$ 72,962	1.0	\$ 71,172	1.0
H4G3XX	HUMAN RESOURCES II	\$ 978	0.0	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 148,059	2.2	\$ 128,976	2.0
H4K4XX	MKTG & COMM SPEC IV	\$ 4,872	0.1	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 7,550	0.2	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 81,608	1.5	\$ 111,768	2.0
H6G8XX	MANAGEMENT	\$ 85,192	0.8	\$ 76,074	0.7
H8A2XX	ACCOUNTANT II	\$ 66,955	1.3	\$ 55,728	1.0
H8E2XX	BUDGET ANALYST II	\$ 5,772	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 1,126,614</b>	<b>15.7</b>	<b>\$ 1,199,305</b>	<b>16.6</b>

<b>Early Intervention Evaluations</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 2,550	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 87,972	1.0	\$ 87,972	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 1,534	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 1,781	0.0	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1D5XX	DATA MANAGEMENT V	\$ 5,355	0.1	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 5,630	0.1	\$ -	0.0
H1K2XX	PROJECT MANAGER I	\$ 191	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES II	\$ 122	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 963	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 6,319	0.1	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 12,425	0.1	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 1,037	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 125,879</b>	<b>1.5</b>	<b>\$ 87,972</b>	<b>1.0</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Colorado Children's Trust Fund</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 800	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 18,870	0.2	\$ 76,641	0.9
H1A3XX	PROGRAM MANAGEMENT II	\$ 39,739	0.4	\$ 9,580	0.1
H1B3XX	ADMINISTRATOR III	\$ 14,248	0.3	\$ 12,583	0.2
H1B4XX	ADMINISTRATOR IV	\$ 2,778	0.0	\$ 2,583	0.0
H1C5XX	ANALYST V	\$ 511	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 1,650	0.0	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 1,943	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 2,735	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 6,526	0.1	\$ 5,639	0.1
H1K2XX	PROJECT MANAGER I	\$ 84	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES II	\$ 33	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 306	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 4,212	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 7,255	0.1	\$ 15,949	0.3
H6G8XX	MANAGEMENT	\$ 3,839	0.0	\$ 12,700	0.1
H8E2XX	BUDGET ANALYST II	\$ 326	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 103,120</b>	<b>1.3</b>	<b>\$ 138,410</b>	<b>1.9</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Nurse Home Visitor Program</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 381	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 41,785	0.6	\$ 63,143	0.9
H1A3XX	PROGRAM MANAGEMENT II	\$ 22,327	0.2	\$ 6,033	0.1
H1B3XX	ADMINISTRATOR III	\$ 21,792	0.4	\$ 20,380	0.4
H1B4XX	ADMINISTRATOR IV	\$ -	0.0	\$ 9,589	0.2
H1C5XX	ANALYST V	\$ 313	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 280	0.0	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 273	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 3,641	0.1
H1K2XX	PROJECT MANAGER I	\$ 2,912	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC II	\$ 20	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 144	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 5,511	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 1,783	0.0	\$ 3,939	0.1
H6G8XX	MANAGEMENT	\$ 1,088	0.0	\$ 2,792	0.0
H8E2XX	BUDGET ANALYST II	\$ 156	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 98,765</b>	<b>1.5</b>	<b>\$ 109,517</b>	<b>1.7</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Family Support Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 835	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 40,593	0.5	\$ 14,943	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 10,180	0.1	\$ 7,711	0.1
H1B3XX	ADMINISTRATOR III	\$ 8,042	0.2	\$ 14,538	0.3
H1B4XX	ADMINISTRATOR IV	\$ 939	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 447	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 280	0.0	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 273	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 2,025	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 697	0.0	\$ -	0.0
H1K2XX	PROJECT MANAGER I	\$ 46	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 366	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 3,345	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 2,298	0.0	\$ 4,110	0.1
H6G8XX	MANAGEMENT	\$ 1,508	0.0	\$ 2,432	0.0
H8E2XX	BUDGET ANALYST II	\$ 340	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 70,189</b>	<b>0.9</b>	<b>\$ 45,759</b>	<b>0.7</b>



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Community-Based Child Abuse Prevention Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 2,500	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 143,175	1.8	\$ 87,985	1.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 40,766	0.4	\$ 75,923	0.9
H1B3XX	ADMINISTRATOR III	\$ 36,915	0.7	\$ 29,030	0.6
H1B4XX	ADMINISTRATOR IV	\$ -	0.0	\$ 12,471	0.2
H1C5XX	ANALYST V	\$ 1,839	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 5,045	0.1	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 5,875	0.1	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 6,333	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 317	0.0	\$ 444	0.0
H1K2XX	PROJECT MANAGER I	\$ 275	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC II	\$ 155	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 874	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 9,146	0.2	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 13,823	0.3	\$ 8,373	0.2
H6G8XX	MANAGEMENT	\$ 12,318	0.1	\$ 6,845	0.1
H8E2XX	BUDGET ANALYST II	\$ 1,016	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 274,037</b>	<b>3.7</b>	<b>\$ 227,403</b>	<b>3.1</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**Incredible Years Program**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 635	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 31,840	0.5	\$ 25,715	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 5,858	0.1	\$ 3,232	0.0
H1B3XX	ADMINISTRATOR III	\$ 12,654	0.2	\$ 8,628	0.2
H1B4XX	ADMINISTRATOR IV	\$ -	0.0	\$ 2,795	0.1
H1C5XX	ANALYST V	\$ 340	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 1,243	0.0	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 1,455	0.0	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 2,025	0.0
H1K2XX	PROJECT MANAGER I	\$ 49	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC II	\$ 44	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 211	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 3,032	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 3,430	0.1	\$ 5,752	0.1
H6G8XX	MANAGEMENT	\$ 2,642	0.0	\$ 2,432	0.0
H8E2XX	BUDGET ANALYST II	\$ 257	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 63,690</b>	<b>1.0</b>	<b>\$ 50,579</b>	<b>0.8</b>

**(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 Code	Job Class Name				
H1A2XX	STRUCTURAL TRADES II	\$ -	0.0	\$ 109,216	1.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 8,103	0.1	\$ 25,113	0.2
H1A4XX	PROGRAM MANAGEMENT III	\$ 98,172	1.0	\$ 98,172	1.0
H1A7XX	PROGRAM MANAGEMENT VI	\$ -	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 63,396	1.0	\$ 63,396	1.0
H1B5XX	ADMINISTRATOR V	\$ -	0.0	\$ 15,401	0.2
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 18,161	0.2
H1J4XX	PLANNING SPECIALIST IV	\$ 1,985	0.0	\$ -	0.0
H1R4XX	POLICY ADVISOR IV	\$ 60,156	0.8	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1T3XX	SOC SERVICES SPEC III	\$ 52,416	1.0	\$ 52,416	1.0
H6G8XX	MANAGEMENT	\$ 92,887	0.7	\$ 92,887	0.7
	<b>TOTAL</b>	<b>\$ 377,115</b>	<b>4.6</b>	<b>\$ 474,763</b>	<b>5.6</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 15,045	0.1	\$ 13,735	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$ 85,535	0.9	\$ 110,069	1.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 155,593	1.7	\$ 153,181	1.6
H1A4XX	PROGRAM MANAGEMENT III	\$ 65,834	0.6	\$ 113,276	1.1
H1C3XX	ANALYST III	\$ 59,632	0.9	\$ 118,018	2.0
H1C4XX	ANALYST IV	\$ 10,487	0.2	\$ 43,202	0.7
H1C5XX	ANALYST V	\$ 56,411	0.7	\$ 70,600	0.9
H1D4XX	DATA MANAGEMENT IV	\$ 74,432	1.0	\$ 20,721	0.3
H1D5XX	DATA MANAGEMENT V	\$ 61,554	0.8	\$ 67,467	0.8
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 1,039	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 48,366	0.6	\$ 86,292	1.0
H1Q4XX	LIAISON IV	\$ 8,622	0.1	\$ -	0.0
H1R5XX	POLICY ADVISOR V	\$ 54,189	0.6	\$ 82,698	0.9
H1T3XX	SOC SERVICES SPEC III	\$ 314,807	5.0	\$ 294,718	4.8
H1T4XX	SOC SERVICES SPEC IV	\$ 130,402	1.9	\$ 188,455	2.8
H4G3XX	HUMAN RESOURCES SPEC III	\$ 2,781	0.1	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 28,173	0.3	\$ 124,666	1.6
H4K4XX	MKTG & COMM SPEC IV	\$ 6,955	0.1	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 54,335	1.2	\$ 115,703	2.1
H6G8XX	MANAGEMENT	\$ 67,249	0.5	\$ 109,519	0.9
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ 5,823	0.2
	<b>TOTAL</b>	<b>\$ 1,300,402</b>	<b>17.3</b>	<b>\$ 1,719,180</b>	<b>23.0</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
H1A3XX	PROGRAM COORDINATOR	\$ -	0.0	\$ -	0.0
H1C3XX	ANALYST III	\$ 69,896	1.0	\$ -	0.0
H4I3XX	TRAINING SPECIALIST III	\$ 58,808	1.0	\$ 59,364	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 16,162	0.2	\$ 39,508	0.6
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ 2,496	0.0
	<b>TOTAL</b>	<b>\$ 144,866</b>	<b>2.3</b>	<b>\$ 101,368</b>	<b>1.6</b>

**Domestic Abuse Program**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 395	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 88,668	1.0	\$ 108,694	1.5
H1B3XX	ADMINISTRATOR III	\$ 59	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 12	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 119	0.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 64,500	1.0	\$ 64,500	1.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ 67,224	1.0	\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 56	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 245	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 55	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 221,333</b>	<b>3.0</b>	<b>\$ 173,194</b>	<b>2.5</b>

**Transitional Jobs Program**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,614	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 889	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 3,666	0.0	\$ -	0.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 4,996	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 583	0.0	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1H4XX	CONTRACT ADMINISTRATOR	\$ 67,572	1.0	\$ 62,920	0.9
H1H5XX	CONTRACT ADMINISTRATOR	\$ 3,916	0.0	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 927	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 39,567	0.7	\$ 26,346	0.5
H4K4XX	MKTG & COMM SPEC IV	\$ 746	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 3,907	0.1	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 6,292	0.0	\$ 521	0.0
	<b>TOTAL</b>	<b>\$ 134,672</b>	<b>2.0</b>	<b>\$ 89,786</b>	<b>1.4</b>

**Child Support Services Program**

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

CPPS Job Code	Job Class Name				
H1I4XX	GRANTS SPECIALIST IV	\$ -	0.0	\$ 15,494	0.2
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 15,494</b>	<b>0.2</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,664	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 14,433	0.2	\$ 10,403	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 99,227	1.1	\$ 100,753	1.1
H1A4XX	PROGRAM MANAGEMENT III	\$ 13,066	0.1	\$ 18,687	0.2
H1C4XX	ANALYST IV	\$ 1,311	0.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 8,182	0.1	\$ 10,936	0.1
H1H4XX	CONTRACT ADMINISTRATOR	\$ 76,380	1.0	\$ 76,380	1.0
H1Q4XX	LIAISON IV	\$ 2,102	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 113,643	1.8	\$ 126,646	1.9
H1T4XX	SOC SERVICES SPEC IV	\$ 78,020	1.2	\$ 64,500	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 1,694	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 2,648	0.0	\$ 4,787	0.1
H6G8XX	MANAGEMENT	\$ 14,719	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 429,090</b>	<b>5.7</b>	<b>\$ 413,091</b>	<b>5.6</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 19,313	0.1	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 10,615	0.1	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 89,626	0.8	87,678	0.9
H1A4XX	PROGRAM MANAGEMENT III	\$ 105,556	1.0	106,416	1.0
H1C3XX	ANALYST III	\$ 99,300	1.8	\$ 52,572	1.0
H1C4XX	ANALYST IV	\$ 249,291	3.2	\$ 256,891	3.2
H1C5XX	ANALYST V	\$ 44,922	0.5	\$ 44,922	0.5
H1C6XX	ANALYST VI	\$ 93,105	1.1	\$ 93,440	1.0
H1D3XX	DATA MANAGEMENT III	\$ 6,736	0.1	\$ 29,326	0.5
H1D5XX	DATA MANAGEMENT V	\$ 21,180	0.3	\$ 21,180	0.3
H1G3XX	COMPLIANCE SPECIALIST III	\$ 13,725	0.3	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 11,080	0.1	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 228,653	4.1	\$ 306,769	5.3
H1T4XX	SOC SERVICES SPEC IV	\$ 146,892	2.3	\$ 141,756	2.0
H1T5XX	SOC SERVICES SPEC V	\$ 165,569	2.1	\$ 199,906	2.4
H1T6XX	SOC SERVICES SPEC VI	\$ 27,267	0.3	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 68,604	1.0	\$ 68,604	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 8,927	0.1	\$ -	0.0
H4M2TX	TECHNICIAN II	\$ 45,087	1.0	\$ 42,599	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 15,891	0.3	\$ 51,752	1.1
H4R2XX	PROGRAM ASSISTANT II	\$ 3,296	0.1	\$ 57,999	1.0
H6G8XX	MANAGEMENT	\$ 97,456	0.8	\$ 127,374	1.0
	<b>TOTAL</b>	<b>\$ 1,572,090</b>	<b>21.4</b>	<b>\$ 1,689,185</b>	<b>23.2</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 4,816	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 20,571	0.4	\$ 52,569	0.9
H1A2XX	PROGRAM MANAGEMENT I	\$ 2,675	0.0	\$ 20,250	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 31,503	0.3	\$ 89,592	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 8,404	0.1	\$ -	0.0
H1C3XX	ANALYST III	\$ 18,159	0.3	\$ 43,968	0.8
H1C4XX	ANALYST IV	\$ 2,889	0.0	\$ 633	0.0
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 4,991	0.1
H1H5XX	CONTRACT ADMINISTRATOR	\$ 11,755	0.1	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 2,770	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 16,911	0.3	\$ 69,100	1.1
H1T4XX	SOC SERVICES SPEC IV	\$ 11,263	0.2	\$ 82,503	1.2
H4K4XX	MKTG & COMM SPEC IV	\$ 2,226	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 11,700	0.2	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 12,118	0.1	\$ 1,354	0.0
	<b>TOTAL</b>	<b>\$ 157,761</b>	<b>2.1</b>	<b>\$ 364,961</b>	<b>5.3</b>

<b>Food Distribution Program</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,495	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 1,928	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 83,678	0.8	\$ 67,916	0.6
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ 5,008	0.1
H1B4XX	ADMINISTRATOR IV	\$ 65,112	1.0	\$ 65,112	1.0
H1C4XX	ANALYST IV	\$ 20,550	0.3	\$ 22,377	0.3
H1Q4XX	LIAISON IV	\$ 2,015	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 25,612	0.5	\$ 20,370	0.4
H1T5XX	SOC SERVICES SPEC V	\$ 48,674	0.5	\$ 51,160	0.5
H4K4XX	MKTG & COMM SPEC IV	\$ 1,616	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 39,400	0.7	\$ 32,145	0.6
H6G8XX	MANAGEMENT	\$ 14,214	0.1	\$ 0	0.0



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
P1A1XX	TEMPORARY AIDE	\$ -	0.2	\$ -	0.2
	<b>TOTAL</b>	<b>\$ 306,294</b>	<b>4.2</b>	<b>\$ 264,088</b>	<b>3.7</b>

**Electronic Benefits Transfer Service**

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

CPPS Job C	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 5,278	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 2,915	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 125,136	1.2	\$ 127,085	1.2
H1C3XX	ANALYST III	\$ 114,936	2.0	\$ 114,936	2.0
H1C4XX	ANALYST IV	\$ 1,942	0.0	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 42,360	0.5	\$ 42,360	0.5
H1Q4XX	LIAISON IV	\$ 3,036	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 56,736	1.0	\$ 53,976	1.0
H1T5XX	SOC SERVICES SPEC V	\$ 83,295	1.0	\$ 86,498	1.1
H1T6XX	SOC SERVICES SPEC VI	\$ 2,324	0.0	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H4K4XX	MKTG & COMM SPEC IV	\$ 2,440	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 652	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 21,002	0.2	\$ -	0.0
H8A2XX	ACCOUNTANT II	\$ 63,036	1.0	\$ 9,426	0.1
H8A3XX	ACCOUNTANT III	\$ -	0.0	\$ 38,084	0.6
	<b>TOTAL</b>	<b>\$ 525,088</b>	<b>7.1</b>	<b>\$ 472,365</b>	<b>6.5</b>

**Refugee Assistance**

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

CPPS Job C	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,536	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 54,631	0.8	\$ 80,976	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 63,101	0.7	\$ 88,663	0.9
H1A4XX	PROGRAM MANAGEMENT III	\$ 26,120	0.3	\$ (0)	0.0
H1C4XX	ANALYST IV	\$ 1,468	0.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 53,953	0.8	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 71,703	1.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 49,364	0.8	\$ 52,502	0.8
H1K2XX	PROJECT MANAGER I	\$ 69,315	0.8	\$ 32,314	0.4
H1Q4XX	LIAISON IV	\$ 56,750	0.8	\$ 66,881	1.0
H1T3XX	SOC SERVICES SPEC III	\$ 35,742	0.7	\$ 79,077	1.5
H1T4XX	SOC SERVICES SPEC IV	\$ 68,282	1.0	\$ 68,580	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 1,638	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 8,307	0.1	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 10,966	0.1	\$ 1,042	0.0
	<b>TOTAL</b>	<b>\$ 503,173</b>	<b>6.9</b>	<b>\$ 541,738</b>	<b>7.6</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ -	0.0
H4M2TX	TECHNICIAN II	\$ 83	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 83</b>	<b>0.0</b>	<b>\$ -</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 54,507	0.4	\$ 153,840	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 118,549	1.4	\$ 167,351	2.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 120,540	1.0	\$ 95,427	0.8
H1A4XX	PROGRAM MANAGEMENT III	\$ 95,955	1.0	\$ 19,709	0.2
H1B3XX	ADMINISTRATOR III	\$ 105,456	2.0	\$ 123,380	2.2
H1B4XX	ADMINISTRATOR IV	\$ 142,380	2.0	\$ -	0.0
H1B5XX	ADMINISTRATOR V	\$ 80,197	1.0	\$ 55,269	0.7
H1C3XX	ANALYST III	\$ 322,066	5.5	\$ 341,338	5.8
H1C4XX	ANALYST IV	\$ 96,855	1.3	\$ 87,246	1.2
H1H4XX	CONTRACT ADMINISTRATOR	\$ 26,200	0.3	\$ 60,439	0.8
H1K2XX	PROJECT MANAGER I	\$ 69	0.0	\$ 770	0.0
H1T5XX	SOC SERVICES SPEC V	\$ -	0.0	\$ 3,761	0.0
H1Q4XX	LIAISON IV	\$ 31,290	0.4	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 48,635	0.7	\$ 72,000	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 69,216	1.2	\$ 71,112	1.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H4M2TX	TECHNICIAN II	\$ 296,520	7.9	\$ 303,060	8.0
H4R1XX	PROGRAM ASSISTANT I	\$ 49,318	1.0	\$ 49,488	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 16,540	0.3	\$ 60,696	1.0
H6G8XX	MANAGEMENT	\$ 89,258	0.7	\$ 180,281	1.3
H8E4XX	BUDGET & POLICY ANLST IV	\$ -	0.0	\$ 91,375	1.0
P1A1XX	TEMPORARY AIDE	\$ -	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 1,763,552</b>	<b>28.0</b>	<b>\$ 1,936,540</b>	<b>29.2</b>

**Child Support Enforcement**

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

CPPS Job C	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 17,547	0.1	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 48,420	1.0	\$ 48,420	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 309,416	3.3	\$ 345,588	3.6
H1A4XX	PROGRAM MANAGEMENT III	\$ 9,835	0.1	\$ 7,381	0.1
H1B3XX	ADMINISTRATOR III	\$ 375,546	6.0	\$ 395,709	6.5
H1B4XX	ADMINISTRATOR IV	\$ 136,657	2.0	\$ 136,836	2.0
H1C3XX	ANALYST III	\$ 69,896	1.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 72,809	1.1	\$ -	0.0
H1C5XX	ANALYST V	\$ -	0.0	\$ 68,868	1.0
H1C6XX	ANALYST VI	\$ 88,392	1.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 6,722	0.1	\$ 10,506	0.1
H1D6XX	DATA MANAGEMENT VI	\$ -	0.0	\$ 90,140	1.0
H1I4XX	GRANTS SPECIALIST IV	\$ 24,765	0.4	\$ 51,562	0.8
H1J4XX	PLANNING SPECIALIST IV	\$ 1,735	0.0	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 10,092	0.1	\$ -	0.0
H1R4XX	POLICY ADVISOR IV	\$ 103,339	1.3	\$ 286,270	3.7
H1T3XX	SOC SERVICES SPEC III	\$ 109,108	1.8	\$ 119,700	2.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1T4XX	SOC SERVICES SPEC IV	\$ 425	0.0	\$ -	0.0
H4I3XX	TRAINING SPECIALIST III	\$ 58,808	1.0	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 16,162	0.2	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 8,112	0.1	\$ 15,494	0.2
H4R1XX	PROGRAM ASSISTANT I	\$ 103,355	1.9	\$ 111,084	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 57,073	1.1	\$ 55,243	1.0
H6G8XX	MANAGEMENT	\$ 16,023	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 1,644,236</b>	<b>23.7</b>	<b>\$ 1,742,802</b>	<b>25.1</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 11,532	0.1	\$ -	0.0
D8G2XX	MATERIALS HANDLER II	\$ 39,720	1.0	\$ 39,720	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 38,604	1.0	\$ 38,604	1.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 105,804	1.0	\$ -	0.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 295,842	2.8	\$ 215,968	2.1
H1B1XX	ADMINISTRATOR I	\$ 1,986,405	41.1	\$ 1,813,430	36.1
H1B2XX	ADMINISTRATOR II	\$ 1,364,425	25.5	\$ 1,813,122	34.6
H1B3XX	ADMINISTRATOR III	\$ 2,199,075	33.0	\$ 1,369,189	20.8

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1B4XX	ADMINISTRATOR IV	\$ 855,060	10.2	\$ 963,285	12.8
H1B5XX	ADMINISTRATOR V	\$ 935,795	10.1	\$ 1,283,776	14.1
H1C4XX	ANALYST IV	\$ 727,132	8.5	\$ 664,950	8.0
H1C5XX	ANALYST V	\$ 193,822	2.0	\$ 197,976	2.0
H1C6XX	ANALYST VI	\$ 96,288	1.0	\$ 96,288	1.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 75,666	1.0	\$ 78,216	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 2,084	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 50,798	1.1	\$ 45,780	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 49,080	1.1	\$ 49,080	1.2
H4R2XX	PROGRAM ASSISTANT II	\$ 61,124	1.1	\$ 57,456	1.0
H5F2TX	HEARINGS OFFICER II	\$ 239,724	3.0	\$ 259,672	3.2
H6G8XX	MANAGEMENT	\$ 139,073	1.1	\$ 127,968	1.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 7,465	0.1	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ -	1.0	\$ -	0.5
	<b>TOTAL</b>	<b>\$ 9,474,518</b>	<b>146.8</b>	<b>\$ 9,114,480</b>	<b>142.5</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(8) OFFICE OF BEHAVIORAL HEALTH, (A) COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION</b>					
<b>Personal Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 93,888	1.0	\$ 95,726	0.8
C7B1XX	COMMUNITY WORKER I	\$ 18,689	0.6	\$ 601	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 45,666	1.0	\$ 44,028	1.0
H1A1XX	PROGRAM COORDINATOR	\$ 52,199	1.0	\$ 60,000	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 2,081,234	26.0	\$ 2,435,394	29.7
H1A3XX	PROGRAM MANAGEMENT II	\$ 537,142	5.1	\$ 907,304	8.5
H1A4XX	PROGRAM MANAGEMENT III	\$ 23,306	0.2	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 57,528	1.0	\$ 58,007	1.0
H1B4XX	ADMINISTRATOR IV	\$ 33,354	0.5	\$ 127,728	2.0
H1C4XX	ANALYST IV	\$ 8,011	0.1	\$ -	0.0
H1D3XX	DATA MANAGEMENT III	\$ 332,111	6.2	\$ 236,687	4.3
H1D4XX	DATA MANAGEMENT IV	\$ 236,446	3.7	\$ 269,329	4.0
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 16,360	0.2
H1D6XX	DATA MANAGEMENT VI	\$ 98,717	1.1	\$ 103,176	1.0
H1G4XX	COMPLIANCE SPECIALIST IV	\$ -	0.0	\$ 34,545	0.5
H1G6XX	COMPLIANCE SPECIALIST VI	\$ 97,341	0.9	\$ 151,444	1.4
H1H2XX	CONTRACT ADMINISTRATOR	\$ 33,549	0.8	\$ 44,496	1.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ 45,530	0.9	\$ 45,900	0.9
H1H4XX	CONTRACT ADMINISTRATOR	\$ 116,010	1.7	\$ 139,351	2.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 60,617	0.7	\$ 83,892	1.0
H1J4XX	PLANNING SPECIALIST IV	\$ 50,339	0.7	\$ 70,932	1.0
H1K2XX	PROJECT MANAGER I	\$ 43,514	0.6	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 66,840	1.0	\$ 66,840	1.0
H1Q5XX	LIAISON V	\$ -	0.0	\$ 94,389	1.0
H1R5XX	POLICY ADVISOR V	\$ 80,688	1.2	\$ 80,688	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 99,444	1.4	\$ 132,725	1.9
H4R1XX	PROGRAM ASSISTANT I	\$ 105,911	2.2	\$ 99,792	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 178,897	3.0	\$ 266,085	4.4
H4S2IX	STATE SERV PROF TRAIN II	\$ -	0.0	\$ 830	0.0
H6G8XX	MANAGEMENT	\$ 99,911	0.8	\$ -	0.0
H8A1XX	ACCOUNTANT I	\$ 93,345	2.1	\$ 130,040	2.5
H8A3XX	ACCOUNTANT III	\$ 25,594	0.3	\$ 75,084	1.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 31,526	0.7	\$ 44,760	1.0
H8E1XX	BUDGET ANALYST I	\$ 54,953	1.1	\$ 57,036	1.0
H8E2XX	BUDGET ANALYST II	\$ 7,468	0.1	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 63,205	0.8	\$ 165,084	2.0
H8E4XX	BUDGET & POLICY ANLST IV	\$ 35,636	0.3	\$ 109,776	1.0
	<b>TOTAL</b>	<b>\$ 5,008,609</b>	<b>68.8</b>	<b>\$ 6,248,029</b>	<b>81.2</b>



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(8) OFFICE OF BEHAVIORAL HEALTH, (C) SUBSTANCE USE TREATMENT AND PREVENTION SERVICES</b>					
<b>Federal Grants</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
H1A1XX	PROGRAM COORDINATOR	\$ -	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ 25,561	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 6,406	0.1
H1B4XX	ADMINISTRATOR IV	\$ -	0.0	\$ 33,528	0.5
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 12,699	0.3
H4K4XX	MKTG & COMM SPEC IV	\$ -	0.0	\$ 16,686	0.3
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ 12,036	0.3
H8A1XX	ACCOUNTANT I	\$ -	0.0	\$ 11,744	0.3
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 118,660</b>	<b>1.9</b>

**(8) OFFICE OF BEHAVIORAL HEALTH, (D) INTEGRATED BEHAVIORAL HEALTH SERVICES**

**Criminal Justice Diversion Programs**

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

CPPS Job Code	Job Class Name				
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ 43,415	0.5
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 43,415</b>	<b>0.5</b>

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

**Personal Services**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 204,730.00	1.3	\$ 162,480.00	1.0
A4C1XX	SAFETY SECURITY OFF I	\$ 508,031.00	10.1	\$ 570,518.72	11.7
A4C2XX	SAFETY SECURITY OFF III	\$ 206,916.00	3.1	\$ 211,011.43	3.1
C1H1XX	DENTIST I	\$ 47,856.00	0.3	\$ 47,856.00	0.3
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ -	0.0	\$ 31,247.26	0.7
C4L2XX	SOCIAL WORK/COUNSELOR I	\$ 406,491.00	6.6	\$ 324,823.10	5.1
C4L3XX	SOCIAL WORK/COUNSELOR I	\$ 361,753.00	5.3	\$ 266,429.96	3.9
C4L4XX	SOCIAL WORK/COUNSELOR I	\$ 293,209.00	4.0	\$ 292,966.64	4.0
C4M2XX	PSYCHOLOGIST I	\$ 347,089.00	3.5	\$ 368,022.38	3.8

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
C4M3XX	PSYCHOLOGIST II	\$ 156,577.00	1.8	\$ 100,920.79	1.0
C5J2TX	CLINICAL THERAPIST II	\$ 150,292.00	3.1	\$ 133,479.23	2.8
C5J3XX	CLINICAL THERAPIST III	\$ 113,076.00	2.0	\$ 88,794.33	1.5
C5J4XX	CLINICAL THERAPIST IV	\$ 34,584.00	0.5	\$ 46,664.52	0.7
C5K3XX	THERAPIST III	\$ 115,054.00	1.3	\$ 117,133.77	1.3
C6P2XX	CLIENT CARE AIDE II	\$ 10,285.00	0.3	\$ 7,527.29	0.2
C6Q5XX	DENTAL CARE V	\$ 22,867.00	0.3	\$ 23,839.46	0.3
C6R1XX	HEALTH CARE TECH I	\$ -	0.0	\$ 666.61	0.0
C6S1XX	NURSE I	\$ 3,108,123.00	42.7	\$ 2,799,388.94	37.8
C6S2XX	NURSE II	\$ 861,290.00	10.1	\$ 815,288.37	9.5
C6S3XX	NURSE III	\$ 1,038,135.00	11.0	\$ 985,591.90	10.5
C6S4XX	MID-LEVEL PROVIDER	\$ 360,335.00	3.7	\$ 592,259.71	6.4
C6S5XX	NURSE V	\$ 341,402.00	3.2	\$ 216,612.00	2.0
C6S6XX	NURSE VI	\$ 135,360.00	1.0	\$ 135,360.00	1.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$ 1,309,855.00	29.1	\$ 1,186,039.26	25.3
C6U2XX	MENTAL HLTH CLINICIAN II	\$ 1,043,188.00	21.1	\$ 989,840.22	19.2
C6U3XX	MENTAL HLTH CLINICIAN III	\$ 214,242.00	3.8	\$ 222,930.70	3.9
C7C2TX	HEALTH PROFESSIONAL II	\$ 51,737.00	1.0	\$ 54,215.99	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 192,543.00	3.1	\$ 186,105.83	3.1
C7C5XX	HEALTH PROFESSIONAL V	\$ 141,343.00	2.0	\$ 112,248.09	1.6
C7C6XX	HEALTH PROFESSIONAL VI	\$ 120,642.00	1.0	\$ 137,330.04	1.3
C7C7XX	HEALTH PROFESSIONAL VII	\$ 214,501.00	2.0	\$ 226,356.19	2.1
C7D3IX	HCS TRAINEE III	\$ 9,000.00	0.3	\$ -	0.0
C8A2XX	DIAG PROCED TECHNOL II	\$ 27,732.00	0.5	\$ 30,247.17	0.6
C8B2TX	DIETITIAN II	\$ 90,271.00	1.6	\$ 36,873.32	0.6
C8B3XX	DIETITIAN III	\$ -	0.0	\$ 54,617.22	1.0
C8D1XX	LABORATORY TECHNOLOGY	\$ 14,406.00	0.3	\$ 15,013.18	0.3
C8D3XX	LABORATORY TECHNOLOGY	\$ 81,363.00	1.0	\$ 81,636.00	1.0
C8E2XX	PHARMACIST II	\$ 275,345.00	2.2	\$ 278,730.89	2.2
C8E3XX	PHARMACIST III	\$ 154,475.00	1.0	\$ 154,296.00	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$ 88,236.00	2.0	\$ 88,236.00	2.0
D8C2XX	DINING SERVICES II	\$ 4,512.00	0.2	\$ -	0.0
D8C3XX	DINING SERVICES III	\$ 112,740.00	3.7	\$ 76,123.31	2.6
D8C4XX	DINING SERVICES IV	\$ 77,299.00	2.3	\$ 108,195.36	3.2
D8C5XX	DINING SERVICES V	\$ 91,424.00	2.1	\$ 167,620.83	4.0
D8G1TX	MATERIALS HANDLER I	\$ 29,076.00	1.1	\$ -	0.0
D8G1XX	PROGRAM ASSISTANT I	\$ 42,744.00	1.1	\$ 29,089.98	1.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
D8G2XX	MATERIALS HANDLER II	\$ 21,863.00	0.5	\$ 42,744.00	1.0
D8G3XX	MATERIALS HANDLER III	\$ -	0.0	\$ 38,177.26	0.8
G3A3XX	ADMIN ASSISTANT II	\$ 123,481.00	3.1	\$ 121,118.28	2.7
G3A4XX	ADMIN ASSISTANT III	\$ 228,807.00	4.8	\$ 200,992.63	4.1
G3C2XX	LIBRARY TECHNICIAN II	\$ 2,821.00	0.1	\$ 18,471.35	0.5
G3D1XX	MEDICAL RECORDS TECH I	\$ 22,662.00	0.5	\$ -	0.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 146,758.00	3.0	\$ 146,831.13	3.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 370,199.00	4.2	\$ 230,776.19	2.6
H1A4XX	PROGRAM MANAGEMENT III	\$ 186,738.00	1.5	\$ 186,179.17	1.8
H1B2XX	ADMINISTRATOR II	\$ 121,476.00	2.3	\$ 121,628.71	2.1
H1B3XX	ADMINISTRATOR III	\$ 66,792.00	1.0	\$ 66,792.00	1.0
H1B4XX	ADMINISTRATOR IV	\$ 46,812.00	0.7	\$ 48,405.16	0.7
H1B5XX	ADMINISTRATOR V	\$ 30,492.00	0.4	\$ 27,787.96	0.3
H1C4XX	ANALYST IV	\$ 39,961.00	0.6	\$ 32,236.48	0.5
H1C5XX	ANALYST V	\$ 99,408.00	1.0	\$ 99,408.00	1.0
H1D1XX	DATA MANAGEMENT I	\$ 33,760.00	0.8	\$ 40,326.33	1.0
H1D2XX	DATA MANAGEMENT II	\$ 80,004.00	1.8	\$ 21,299.08	0.5
H1D3XX	DATA MANAGEMENT III	\$ 52,454.00	1.0	\$ 136,175.25	2.8
H1D4XX	DATA MANAGEMENT IV	\$ 44,799.00	0.6	\$ 32,556.00	0.5
H1D5XX	DATA MANAGEMENT V	\$ 70,229.00	0.9	\$ 76,243.05	1.0
H1D6XX	DATA MANAGEMENT VI	\$ 68,998.00	0.8	\$ 56,047.53	0.6
H1G6XX	COMPLIANCE SPECIALIST VI	\$ 24,514.00	0.2	\$ 32,278.74	0.3
H1H2XX	CONTRACT ADMINISTRATOR	\$ 15,901.00	0.3	\$ 15,888.60	0.3
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 918.84	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 65,599.00	1.0	\$ 65,339.75	1.0
H3G2XX	LIBRARIAN II	\$ 71,571.00	1.0	\$ 43,953.78	0.6
H4M3XX	TECHNICIAN III	\$ 31,734.00	0.7	\$ 37,733.89	0.8
H4M4XX	TECHNICIAN IV	\$ 77,474.00	1.6	\$ 52,745.86	1.1
H4R1XX	PROGRAM ASSISTANT I	\$ 32,614.00	0.7	\$ 47,620.69	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 530,255.00	9.5	\$ 569,253.00	10.2
H6G8XX	MANAGEMENT	\$ 15,700.00	0.1	\$ 27,507.48	0.2
H6I1XX	CHAPLAIN I	\$ 99,698.00	1.6	\$ 85,168.12	1.3
H6M2XX	FOOD SERV MGR II	\$ 52,827.00	1.1	\$ 57,305.18	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 34,248.00	0.6	\$ 34,181.03	0.6
H8D3XX	AUDITOR II	\$ 37,284.00	0.3	\$ 18,600.00	0.3
H8E1XX	BUDGET ANALYST I	\$ 38,165.00	0.7	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 36,405.00	0.5	\$ 53,068.87	0.8

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
P1A1XX	TEMPORARY AIDE	\$ -	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 16,232,632</b>	<b>247.3</b>	<b>\$ 15,460,387</b>	<b>233.8</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INST</b>					
<b>Personal Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 onl</b>					
<b>CPPS Job C</b>	<b>Job Class Name</b>				
160SES	SENIOR EXECUTIVE SERVICE	\$ 348,844	1.9	\$ 368,676	2.0
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 3,700,663	71.4	\$ 3,893,979	74.8
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$ 659,511	11.6	\$ 603,840	10.3
A1D5XX	CORR/YTH/CLN SEC SUPV III	\$ 522,782	8.2	\$ 533,994	8.3
A1D6XX	CORR/YTH SEC OFF IV	\$ 133,224	2.0	\$ 133,224	2.0
A4B2TX	POLICE OFFICER I	\$ 650,582	12.2	\$ 561,041	10.3
A4B3XX	POLICE OFFICER II	\$ 262,980	4.3	\$ 187,932	3.0
A4B4XX	POLICE OFFICER III	\$ 149,100	2.0	\$ 168,768	2.3
A4B5XX	POLICE ADMINISTRATOR I	\$ 92,568	1.0	\$ 92,568	1.0
A4B6XX	POLICE ADMINISTRATOR II	\$ 97,776	1.0	\$ 97,776	1.0
C1H3XX	DENTIST III	\$ 175,360	1.0	\$ 174,708	1.0
C4J1XX	MEDICAL RECORDS TECH II	\$ 127,512	2.0	\$ 101,606	1.6
C4J2XX	CLINICAL BEHAV SPEC III	\$ 58,588	0.9	\$ 12,344	0.2
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 366,340	6.7	\$ 410,352	7.5
C4L2XX	SOCIAL WORK/COUNSELOR II	\$ 494,407	8.6	\$ 547,523	9.0
C4L3XX	SOCIAL WORK/COUNSELOR III	\$ 1,095,531	15.8	\$ 941,119	13.6
C4L4XX	SOCIAL WORK/COUNSELOR IV	\$ 230,808	3.0	\$ 230,808	3.0
C4M1XX	PSYCHOLOGIST CANDIDATE	\$ 128,865	1.8	\$ 324,075	5.6
C4M2XX	PSYCHOLOGIST I	\$ 825,371	9.5	\$ 836,831	8.8
C4M3XX	PSYCHOLOGIST II	\$ 554,306	5.8	\$ 704,592	6.8
C5J1IX	CLINICAL THERAPIST I	\$ 334,460	8.0	\$ 330,745	8.0
C5J2TX	CLINICAL THERAPIST II	\$ 159,078	3.5	\$ 141,126	3.2
C5J3XX	CLINICAL THERAPIST III	\$ 557,233	11.0	\$ 513,599	9.9
C5J4XX	CLINICAL THERAPIST IV	\$ 240,979	4.0	\$ 246,382	4.3
C5J5XX	CLINICAL THERAPIST V	\$ 66,996	1.0	\$ 66,996	1.0
C5K2TX	THERAPIST II	\$ 138,212	1.7	\$ 99,251	1.1
C5K3XX	THERAPIST III	\$ 160,404	2.0	\$ 123,997	1.5
C5K4XX	THERAPIST IV	\$ 87,624	1.0	\$ 66,382	0.8
C5L2XX	THERAPY ASSISTANT II	\$ 130,208	2.6	\$ 140,995	2.7
C5L3XX	THERAPY ASSISTANT III	\$ 296,629	5.3	\$ 340,223	6.3
C5L4XX	THERAPY ASSISTANT IV	\$ 60,612	1.0	\$ 63,697	1.1
C6P1XX	CLIENT CARE AIDE I	\$ 356,473	13.2	\$ 563,250	20.6

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
C6P2XX	CLIENT CARE AIDE II	\$ 2,282,981	80.5	\$ 2,462,911	84.0
C6Q2XX	DENTAL CARE II	\$ 94,500	2.0	\$ 94,546	2.0
C6Q4XX	DENTAL CARE IV	\$ 75,864	1.0	\$ 75,864	1.0
C6R1XX	HEALTH CARE TECH I	\$ 1,431,961	37.6	\$ 1,253,697	31.6
C6R2XX	HEALTH CARE TECH II	\$ 1,286,602	31.3	\$ 1,063,607	25.3
C6R3XX	HEALTH CARE TECH III	\$ 1,174,982	26.7	\$ 1,085,748	23.6
C6R4XX	HEALTH CARE TECH IV	\$ 370,933	8.4	\$ 366,869	7.5
C6S1XX	NURSE I	\$ 12,098,687	177.7	\$ 12,187,225	173.9
C6S2XX	NURSE II	\$ 3,811,884	53.1	\$ 3,966,174	53.8
C6S3XX	NURSE III	\$ 1,306,197	13.9	\$ 1,242,636	13.3
C6S4XX	MID-LEVEL PROVIDER	\$ 2,058,071	20.7	\$ 2,125,819	21.3
C6S5XX	NURSE V	\$ 559,997	5.4	\$ 568,976	5.4
C6S6XX	NURSE VI	\$ 122,004	1.0	\$ 122,004	1.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$ 2,845,479	69.7	\$ 3,028,192	72.0
C6U2XX	MENTAL HLTH CLINICIAN II	\$ 1,377,511	29.6	\$ 1,783,009	37.7
C6V1XX	DINING SERVICES V	\$ 84,450	1.6	\$ 98,093	1.9
C7A1XX	CLINICAL TEAM LEADER	\$ 134,072	1.4	\$ 127,379	1.4
C7C2TX	HEALTH PROFESSIONAL II	\$ 454,017	8.1	\$ 453,852	8.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 1,224,718	20.3	\$ 1,151,965	19.0
C7C4XX	HEALTH PROFESSIONAL IV	\$ 594,307	9.9	\$ 611,762	10.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 608,629	8.7	\$ 624,186	8.6
C7C6XX	HEALTH PROFESSIONAL VI	\$ 651,475	6.4	\$ 681,698	6.6
C7C7XX	HEALTH PROFESSIONAL VII	\$ 707,438	7.1	\$ 788,414	7.3
C7D1IX	HCS TRAINEE I	\$ 71,002	2.5	\$ 51,854	1.8
C7D2IX	HCS TRAINEE II	\$ 188,402	7.0	\$ 73,350	2.5
C7D3IX	HCS TRAINEE III	\$ 163,649	3.8	\$ 112,587	3.0
C8A2XX	DIAG PROCED TECHNOL II	\$ 236,386	7.6	\$ 236,186	6.9
C8A4XX	DIAG PROCED TECHNOL IV	\$ 160,716	5.1	\$ 149,896	4.6
C8B2TX	DIETITIAN II	\$ 48,747	0.9	\$ 106,776	2.0
C8B3XX	DIETITIAN III	\$ 173,034	3.0	\$ 173,859	2.9
C8C3XX	LABORATORY SUPPORT III	\$ 39,984	1.3	\$ 39,984	1.2
C8D2XX	LABORATORY TECHNOLOGY	\$ 236,666	5.3	\$ 236,880	5.5
C8D3XX	LABORATORY TECHNOLOGY	\$ 268,652	5.4	\$ 267,492	5.6
C8E1XX	PHARMACIST I	\$ 120,948	1.0	\$ 120,948	1.0
C8E2XX	PHARMACIST II	\$ 613,788	5.0	\$ 613,788	5.0
C8E3XX	PHARMACIST III	\$ 138,288	1.0	\$ 138,288	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$ 87,308	2.3	\$ 111,048	3.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
D7B1XX	EQUIPMENT OPERATOR I	\$ 203,568	6.0	\$ 78,636	2.2
D7B2XX	EQUIPMENT OPERATOR II	\$ -	0.0	\$ 106,440	3.0
D8A1XX	BARBER/COSMETOLOGIST	\$ 56,134	2.0	\$ 57,389	2.0
D8B1TX	CUSTODIAN I	\$ 484	0.2	\$ -	0.0
D8C2XX	DINING SERVICES II	\$ 2,698	0.1	\$ -	0.0
D8C3XX	DINING SERVICES III	\$ 1,409,734	51.7	\$ 1,324,908	47.6
D8C4XX	DINING SERVICES IV	\$ 277,041	8.2	\$ 149,268	4.1
D8C5XX	DINING SERVICES V	\$ 119,130	2.8	\$ 190,538	5.1
D8G1XX	MATERIALS HANDLER I	\$ 119,883	3.7	\$ 45,850	1.5
D8G2XX	MATERIALS HANDLER II	\$ 38,184	1.0	\$ 151,652	4.5
D8G3XX	MATERIALS HANDLER III	\$ 4,190	0.3	\$ -	0.0
D8G4XX	MATERIALS SUPERVISOR	\$ -	0.0	\$ 48,322	1.0
D8H1XX	ADMINISTRATOR III	\$ 45,759	1.5	\$ 31,236	1.0
G1A2TX	POLICE COMMUNICATION TE	\$ 320,879	7.2	\$ 318,498	6.7
G3A3XX	ADMIN ASSISTANT II	\$ 28,946	0.8	\$ 14,865	0.4
G3A4XX	ADMIN ASSISTANT III	\$ 973,173	20.9	\$ 944,971	19.9
G3D2XX	MEDICAL RECORDS TECH II	\$ 547,411	10.9	\$ 554,393	10.9
G3D3XX	MEDICAL RECORDS TECH III	\$ 65,760	1.0	\$ 65,760	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ 29,399	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 107,477	1.2	\$ 103,338	1.2
H1A4XX	PROGRAM MANAGEMENT III	\$ 276,431	2.4	\$ 183,499	1.8
H1B3XX	ADMINISTRATOR III	\$ 312,545	5.0	\$ 311,808	5.0
H1B4XX	ADMINISTRATOR IV	\$ 317,213	4.3	\$ 304,296	4.2
H1B5XX	ADMINISTRATOR V	\$ 170,093	2.5	\$ 214,492	2.7
H1C4XX	ANALYST IV	\$ 73,256	1.1	\$ 96,855	1.5
H1C5XX	ANALYST V	\$ 7,403	0.1	\$ -	0.0
H1D1XX	DATA MANAGEMENT I	\$ 34,486	0.8	\$ 40,524	1.0
H1D2XX	DATA MANAGEMENT II	\$ 80,066	1.8	\$ 21,299	0.5
H1D3XX	DATA MANAGEMENT III	\$ 52,663	1.0	\$ 136,177	2.8
H1D4XX	DATA MANAGEMENT IV	\$ 44,621	0.6	\$ 32,556	0.5
H1D5XX	DATA MANAGEMENT V	\$ 75,913	1.0	\$ 77,454	1.0
H1D6XX	DATA MANAGEMENT VI	\$ 69,424	0.8	\$ 55,877	0.6
H1G6XX	COMPLIANCE SPECIALIST VI	\$ 31,444	0.3	\$ 35,361	0.3
H1H2XX	CONTRACT ADMINISTRATOR	\$ 15,970	0.3	\$ 16,000	0.3
H1H3XX	CONTRACT ADMINISTRATOR III			\$ 947	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 65,949	1.0	\$ 65,993	1.0
H1K1XX	LABORATORY TECHNOLOGY	\$ 34,925	0.5	\$ 18,855	0.3

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1O3XX	COMMUNITY PROG SPEC III	\$ 42,205	0.8	\$ 48,050	0.9
H3G2XX	LIBRARIAN II	\$ 57,837	1.1	\$ 23,096	0.5
H4H4XX	SAFETY SPECIALIST IV	\$ 72,840	1.0	\$ 72,840	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 166,196	3.2	\$ 149,751	2.7
H4M2TX	TECHNICIAN II	\$ 122,937	3.6	\$ 144,438	3.9
H4M3XX	TECHNICIAN III	\$ 99,422	2.1	\$ 84,117	1.7
H4M4XX	TECHNICIAN IV	\$ 170,341	3.6	\$ 194,238	4.0
H4M5XX	TECHNICIAN V	\$ -	0.0	\$ 31,656	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 316,490	6.6	\$ 349,392	6.9
H4R2XX	PROGRAM ASSISTANT II	\$ 838,624	15.6	\$ 948,456	17.8
H6G8XX	MANAGEMENT	\$ 155,604	1.2	\$ 218,134	1.5
H6I1XX	CHAPLAIN I	\$ 62,976	1.0	\$ 62,976	1.0
H6I2XX	CHAPLAIN II	\$ 71,136	1.0	\$ 33,584	0.4
H6M1XX	FOOD SERV MGR I	\$ 93,672	2.0	\$ 48,180	1.0
H6M2XX	FOOD SERV MGR II	\$ 122,213	2.3	\$ 83,442	1.6
H6M3XX	FOOD SERV MGR III	\$ -	0.0	\$ 53,976	1.0
H6Q1XX	RECORDS ADMINISTRATOR I	\$ 71,472	1.0	\$ 71,472	1.0
H6Q2XX	RECORDS ADMINISTRATOR II	\$ 65,809	1.0	\$ 66,720	1.0
H6R3XX	REHABILITATION COUNS II	\$ 48,438	0.8	\$ 55,166	0.9
H6R4XX	REHABILITATION SUPV I	\$ 74,935	1.0	\$ 74,975	1.0
H7A1XX	STATE TEACHER I	\$ 526,741	8.4	\$ 516,922	8.2
H7A4XX	STATE TEACHER IV	\$ 75,432	0.9	\$ 91,008	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 20,083	0.4	\$ 16,925	0.4
H8D3XX	AUDITOR II	\$ 34,159	0.6	\$ 37,200	0.7
H8E1XX	BUDGET ANALYST I	\$ 38,423	0.7	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 75,716	1.1	\$ 144,826	2.2
J1A1*E	TEACHER 1	\$ 15,713	0.2	\$ 17,396	0.3
P1A1XX	TEMPORARY AIDE	\$ 4,566	1.8	\$ 33,867	3.6
	<b>TOTAL</b>	<b>\$ 60,595,188</b>	<b>1104.3</b>	<b>\$ 61,520,221</b>	<b>1097.9</b>

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

**Forensic Services Administration**

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

CPPS Job Code	Job Class Name				
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ 14,480	0.1
H1A4XX	PROGRAM MANAGEMENT III	\$ -	0.0	\$ 182,748	1.5



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1D3XX	DATA MANAGEMENT III	\$ -	0.0	\$ 24,526	0.5
H1D4XX	DATA MANAGEMENT IV	\$ -	0.0	\$ 45,384	0.6
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 6,119	0.1
H1D6XX	DATA MANAGEMENT VI	\$ -	0.0	\$ 85,439	0.7
H1H2XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 15,884	0.3
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 919	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 65,768	1.0
H1K1XX	LABORATORY TECHNOLOGY	\$ -	0.0	\$ 18,855	0.3
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0	\$ 89,641	1.6
H6G8XX	MANAGEMENT	\$ -	0.0	\$ 28,341	0.2
H8B3XX	ACCOUNTING TECHNICIAN III	\$ -	0.0	\$ 14,768	0.3
H8E2XX	BUDGET ANALYST II	\$ -	0.0	\$ 64,664	1.0
	<b>TOTAL</b>	\$ -	<b>0.0</b>	\$ <b>657,535</b>	<b>8.2</b>

#### Court Services

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

CPPS Job Code	Job Class Name				
C4L4XX	SOCIAL WORK/COUNSELOR I	\$ -	0.0	\$ 144,768	2.0
C4M2XX	PSYCHOLOGIST I	\$ -	0.0	\$ 2,936,697	28.5
C4M3XX	PSYCHOLOGIST II	\$ -	0.0	\$ 761,974	6.1
C7C1IX	HEALTH PROFESSIONAL I	\$ -	0.0	\$ 77,387	1.7
C7C3XX	HEALTH PROFESSIONAL III	\$ -	0.0	\$ 961,349	14.9
C7C6XX	HEALTH PROFESSIONAL VI	\$ -	0.0	\$ 125,365	1.0
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0	\$ 400,258	8.9
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 92,100	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ -	0.0	\$ 201,680	2.0
H1B4XX	ADMINISTRATOR IV	\$ -	0.0	\$ 82,077	1.4
H3I4XX	MEDIA SPECIALIST III	\$ -	0.0	\$ 47,352	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0	\$ 212,652	4.0
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.2
	<b>TOTAL</b>	\$ -	<b>0.0</b>	\$ <b>6,043,659</b>	<b>72.7</b>

#### Forensic Community-based Services

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

CPPS Job Code	Job Class Name				
C4L3XX	SOCIAL WORK/COUNSELOR I	\$ 389,465	5.4	\$ 426,998	6.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
C4L4XX	SOCIAL WORK/COUNSELOR I	\$ 79,942	1.1	\$ 74,159	1.1
C4M2XX	PSYCHOLOGIST I	\$ 106,764	1.0	\$ 107,292	1.0
C5L2XX	THERAPY ASSISTANT II	\$ 25,996	0.5	\$ 15,209	0.3
C5L3XX	THERAPY ASSISTANT III	\$ 6,333	0.1	\$ 2,610	0.0
C6S2XX	NURSE II	\$ 88,704	1.0	\$ 88,322	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 201,129	3.4	\$ 219,301	3.7
C7C4XX	HEALTH PROFESSIONAL IV	\$ 205,308	3.0	\$ 205,308	3.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 126,636	1.0	\$ 32,146	0.3
G3A4XX	ADMIN ASSISTANT III	\$ 23,100	0.5	\$ 22,871	0.5
H1A4XX	PROGRAM MANAGEMENT III	\$ 125,856	1.0	\$ 125,856	1.0
H1O3XX	COMMUNITY PROG SPEC III	\$ 14,068	0.3	\$ 8,230	0.1
H4M4XX	TECHNICIAN IV	\$ 52,980	1.0	\$ 52,980	1.0
H5E1XX	LEGAL ASSISTANT I	\$ 53,124	1.0	\$ 53,124	1.0
H6R3XX	REHABILITATION COUNS II	\$ 16,146	0.3	\$ 9,419	0.1
H7A1XX	STATE TEACHER I	\$ 16,515	0.3	\$ 9,634	0.1
	<b>TOTAL</b>	<b>\$ 1,532,066</b>	<b>20.9</b>	<b>\$ 1,453,458</b>	<b>20.3</b>

#### Jail-based Competency Restoration Program

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

CPPS Job Code	Job Class Name				
A4B2TX	POLICE OFFICER I	\$ 74,543	1.3	\$ 20,291	0.4
C4M2XX	PSYCHOLOGIST I	\$ 34,384	0.4	\$ -	0.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 55,200	1.0	\$ 55,200	1.0
C7C6XX	HEALTH PROFESSIONAL VI	\$ -	0.0	\$ 38,222	0.4
G3A4XX	ADMIN ASSISTANT III	\$ 64,146	1.5	\$ 88,955	2.0
H1A2XX	TEMPORARY AIDE	\$ 105,492	1.0	\$ 92,096	0.9
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ 51,900	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 31,304	0.6	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 365,069</b>	<b>5.8</b>	<b>\$ 346,664</b>	<b>5.7</b>

#### Purchased Psychiatric Bed Capacity

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

CPPS Job Code	Job Class Name				
C7C6XX	HEALTH PROFESSIONAL VI	\$ -	0.0	\$ 30,472	0.3
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 30,472</b>	<b>0.3</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE

**Outpatient Competency Restoration Program**

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

CPPS Job Code	Job Class Name				
H1A1XX	PROGRAM COORDINATOR	\$ -	0.0	\$ 62,208	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 86,688	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0	\$ 51,744	1.0
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 200,640</b>	<b>3.0</b>

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

**Wheat Ridge Regional Center Intermediate Care Facility**

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

CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 28,775	0.2	\$ -	0.0
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 605,669	12.3	\$ 535,498	10.5
C1J2XX	PHYSICIAN II	\$ 211,380	4.2	\$ 211,380	3.9
C4J1XX	CLINICAL BEHAV SPEC II	\$ 345,069	5.2	\$ 412,307	6.1
C4M2XX	PSYCHOLOGIST I	\$ -	0.0	\$ 46,439	0.6
C4M3XX	PSYCHOLOGIST II	\$ 85,296	1.0	\$ 1,236	0.0
C5K3XX	THERAPIST III	\$ 229,741	3.2	\$ 317,738	4.5
C5K4XX	THERAPIST IV	\$ 122,017	1.5	\$ 158,793	2.0
C5L2XX	THERAPY ASSISTANT II	\$ 213,072	4.2	\$ 188,330	3.7
C5L3XX	THERAPY ASSISTANT III	\$ 111,924	2.0	\$ 111,924	2.0
C6P2XX	CLIENT CARE AIDE II	\$ 1,736,151	63.8	\$ 1,381,944	47.5
C6R1XX	HEALTH CARE TECH I	\$ 1,683,445	45.3	\$ 1,490,856	39.4
C6R2XX	HEALTH CARE TECH II	\$ 124,699	3.5	\$ 268,585	6.7
C6R3XX	HEALTH CARE TECH III	\$ 2,965,380	70.7	\$ 2,542,548	60.1
C6R4XX	HEALTH CARE TECH IV	\$ 1,005,069	21.5	\$ 859,868	18.7
C6S1XX	NURSE I	\$ 27,497	0.4	\$ 113,734	2.2
C6S2XX	NURSE II	\$ 764,153	9.9	\$ 908,967	11.9
C6S3XX	NURSE III	\$ 182,307	2.2	\$ 93,624	1.0
C6S4XX	MID-LEVEL PROVIDER	\$ 228,041	2.0	\$ 323,056	3.0
C6S6XX	NURSE VI	\$ 206,984	1.7	\$ 114,554	1.0
C7C1IX	HEALTH PROFESSIONAL I	\$ 87,751	2.1		

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
C7C2TX	HEALTH PROFESSIONAL II	\$ 293,128	5.1	\$ 397,312	7.1
C7C3XX	HEALTH PROFESSIONAL III	\$ 273,690	4.3	\$ 295,167	5.1
C7C4XX	HEALTH PROFESSIONAL IV	\$ 69,626	1.0	\$ 69,504	1.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 772,669	10.4	\$ 804,830	11.8
C7C6XX	HEALTH PROFESSIONAL VI	\$ 404,757	4.5	\$ 498,882	5.4
C7C7XX	HEALTH PROFESSIONAL VII	\$ 122,344	1.2	\$ 60,818	0.5
C7D1IX	HCS TRAINEE I	\$ 1,921,665	70.9	\$ 1,869,971	66.1
C7D2IX	HCS TRAINEE II	\$ -	0.0	\$ 548,749	19.6
C8B2TX	DIETITIAN II	\$ 51,142	1.0	\$ 43,580	0.8
C8B3XX	DIETITIAN III	\$ 56,340	1.0	\$ 55,163	1.0
C8E1XX	PHARMACIST I	\$ 9,132	0.1	\$ 9,970	0.1
C8F2XX	PHARMACY TECHNICIAN II	\$ 44,328	1.0	\$ 44,328	1.0
D6B3XX	MACHINING TRADES III	\$ 50,846	1.0	\$ 51,324	1.0
G3A4XX	ADMIN ASSISTANT III	\$ 334,544	7.6	\$ 325,854	7.4
G3D2XX	MEDICAL RECORDS TECH II	\$ 96,407	2.0	\$ 96,396	2.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 32,208	0.3	\$ 14,084	0.2
H1B2XX	ADMINISTRATOR II	\$ 57,767	1.0	\$ 56,820	1.0
H1B3XX	ADMINISTRATOR III	\$ 70,188	1.0	\$ 70,458	1.0
H1C4XX	ANALYST IV	\$ 48,432	0.7	\$ 30,615	0.4
H1C6XX	ANALYST VI	\$ 89,484	1.0	\$ 89,484	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 58,560	1.0	\$ 58,560	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ -	0.0	\$ 36,609	0.4
H4K3XX	MKTG & COMM SPEC III	\$ 4,778	0.1		
H4R1XX	PROGRAM ASSISTANT I	\$ 101,136	2.0	\$ 129,439	2.9
H4R2XX	PROGRAM ASSISTANT II	\$ 165,229	3.1	\$ 153,395	2.8
H6G8XX	MANAGEMENT	\$ 210,156	1.8	\$ 111,593	0.8
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 57,960	1.0	\$ 104,664	1.9
H8E3XX	BUDGET & POLICY ANLST III	\$ 16,808	0.2	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.4
	<b>TOTAL</b>	<b>\$ 16,377,744</b>	<b>381.2</b>	<b>\$ 16,108,950</b>	<b>368.7</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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 8,086	0.1	\$ -	0.0
C1H1XX	DENTIST I	\$ 27,779	0.2	\$ 30,780	0.2

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
C1J2XX	PHYSICIAN II	\$ 64,230	2.5	\$ 63,325	2.6
C4J1XX	CLINICAL BEHAV SPEC II	\$ 15,464	0.3	\$ 18,270	0.3
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 60,528	1.0	\$ 57,525	1.0
C5K2TX	THERAPIST II	\$ 13,836	0.2	\$ 4,938	0.1
C5K3XX	THERAPIST III	\$ 193,704	2.2	\$ 110,485	1.2
C5K4XX	THERAPIST IV	\$ 98,205	1.0	\$ 83,191	0.8
C5L2XX	THERAPY ASSISTANT II	\$ 159,442	3.1	\$ 146,484	2.8
C5L3XX	THERAPY ASSISTANT III	\$ 56,520	1.0	\$ 56,373	1.0
C6Q4XX	DENTAL CARE IV	\$ 35,001	0.6	\$ 35,162	0.6
C6R1XX	HEALTH CARE TECH I	\$ 2,024,925	52.0	\$ 1,909,763	49.2
C6R2XX	HEALTH CARE TECH II	\$ 48,561	1.0	\$ 40,443	0.8
C6R3XX	HEALTH CARE TECH III	\$ 315,766	7.4	\$ 265,306	6.0
C6R4XX	HEALTH CARE TECH IV	\$ 294,011	5.8	\$ 277,467	5.4
C6S2XX	NURSE II	\$ 397,348	4.6	\$ 263,492	3.1
C6S3XX	NURSE III	\$ 63,264	0.6	\$ 30,377	0.3
C6S5XX	NURSE V	\$ 30,217	0.3	\$ 27,675	0.3
C7C2TX	HEALTH PROFESSIONAL II	\$ 44,768	0.8	\$ 52,318	1.1
C7C3XX	HEALTH PROFESSIONAL III	\$ 17,014	0.3	\$ 16,992	0.3
C7C4XX	HEALTH PROFESSIONAL IV	\$ 29,370	0.5	\$ -	0.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 105,129	1.5	\$ 151,847	2.3
C7C6XX	HEALTH PROFESSIONAL VI	\$ 34,805	0.4	\$ 49,246	0.5
C7C7XX	HEALTH PROFESSIONAL VII	\$ 37,287	0.4	\$ 28,570	0.3
C7D1IX	HCS TRAINEE I	\$ -		\$ 3,786	0.1
C7D2IX	HCS TRAINEE II	\$ 75,903	2.5	\$ 109,386	3.5
C8B3XX	DIETITIAN III	\$ 51,545	0.7	\$ 39,072	0.5
C8E2XX	PHARMACIST II	\$ 33,072	0.3	\$ 33,072	0.3
C8F2XX	PHARMACY TECHNICIAN II	\$ 27,337	0.7	\$ 36,612	1.0
D8C3XX	DINING SERVICES III	\$ 110,197	3.0	\$ 25,824	0.7
D8C4XX	DINING SERVICES IV	\$ -	0.0	\$ 35,083	0.9
D8D1XX	GENERAL LABOR I	\$ 18,253	0.6	\$ 28,366	0.9
D8G2XX	MATERIALS HANDLER II	\$ 11,687	0.3	\$ 12,180	0.3
G3A3XX	ADMIN ASSISTANT II	\$ 17,381	0.4	\$ 19,638	0.5
G3A4XX	ADMIN ASSISTANT III	\$ 52,711	1.0	\$ 43,949	0.8
G3D1XX	MEDICAL RECORDS TECH I	\$ 9,792	0.3	\$ -	0.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 23,809	0.5	\$ 49,451	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 7,977	1.0	\$ 2,639	0.0
H1B2XX	ADMINISTRATOR II	\$ 258	0.0	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1C4XX	ANALYST IV	\$ 16,096	0.2	\$ 11,292	0.2
H4I4XX	TRAINING SPECIALIST IV	\$ -	0.0	\$ 16,437	0.2
H4K3XX	MKTG & COMM SPEC III	\$ 1,323	0.0	\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 67,596	1.3	\$ 97,278	1.8
H4R2XX	PROGRAM ASSISTANT II	\$ 34,731	0.6	\$ 37,395	0.6
H6G8XX	MANAGEMENT	\$ 17,128	0.1	\$ 38,690	0.3
H8A1XX	ACCOUNTANT I	\$ 11,022	0.2	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 4,713	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 4,767,791</b>	<b>101.6</b>	<b>\$ 4,360,178</b>	<b>93.6</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Grand Junction Regional Center Waiver Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 12,218	0.1	\$ -	0.0
C4J1XX	CLINICAL BEHAV SPEC II	\$ 160,552	2.8	\$ 90,841	1.6
C5K3XX	THERAPIST III	\$ 341	0.0	\$ -	0.0
C5K4XX	THERAPIST IV	\$ 147	0.0	\$ 19,671	0.2
C5L2XX	THERAPY ASSISTANT II	\$ 365,173	7.0	\$ 313,132	6.0
C5L3XX	THERAPY ASSISTANT III	\$ 57,672	1.0	\$ 57,513	1.0
C6Q4XX	DENTAL CARE IV	\$ 84	0.0	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 3,582,981	91.5	\$ 3,651,128	92.1
C6R2XX	HEALTH CARE TECH II	\$ 57,519	1.2	\$ 65,637	1.3
C6R3XX	HEALTH CARE TECH III	\$ 436,629	9.5	\$ 445,865	9.9
C6R4XX	HEALTH CARE TECH IV	\$ 475,165	9.8	\$ 475,540	9.7
C6S2XX	NURSE II	\$ 714,246	8.3	\$ 749,311	8.7
C6S3XX	NURSE III	\$ 37,992	0.4	\$ 70,879	0.7
C6S5XX	NURSE V	\$ 79,799	0.7	\$ 74,839	0.7
C7C2TX	HEALTH PROFESSIONAL II	\$ 60,840	1.0	\$ 60,840	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 119,355	1.7	\$ 119,376	1.7
C7C4XX	HEALTH PROFESSIONAL IV	\$ 30,609	0.5	\$ -	0.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 236,679	3.2	\$ 219,419	3.2
C7C6XX	HEALTH PROFESSIONAL VI	\$ 98,938	1.1	\$ 129,509	1.4
C7C7XX	HEALTH PROFESSIONAL VII	\$ 91,938	0.9	\$ 68,310	0.6
C7D1IX	HCS TRAINEE I	\$ 5,742	0.2	\$ 4,982	0.2
C7D2IX	HCS TRAINEE II	\$ 109,836	3.8	\$ 101,634	3.3
C8B3XX	DIETITIAN III	\$ 24,175	0.3	\$ 36,648	0.5
C8F2XX	PHARMACY TECHNICIAN II	\$ 9,275	0.3	\$ -	0.0
D8C3XX	DINING SERVICES III	\$ 495	0.0	\$ -	0.0
D8C4XX	DINING SERVICES IV	\$ -	0.0	\$ 3,209	0.1
D8D1XX	GENERAL LABOR I	\$ 14,851	0.5	\$ 4,730	0.1
D8G2XX	MATERIALS HANDLER II	\$ 35,149	0.8	\$ 34,656	0.7
G3A3XX	ADMIN ASSISTANT II	\$ 21,895	0.6	\$ 19,638	0.5
G3A4XX	ADMIN ASSISTANT III	\$ 2,225	0.0	\$ 10,987	0.2
G3D1XX	MEDICAL RECORDS TECH I	\$ 26,976	0.7	\$ 36,768	1.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 25,883	0.6	\$ 241	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 13,991	0.2	\$ 6,454	0.1

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1B2XX	ADMINISTRATOR II	\$ 404	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 22,901	0.3	\$ 13,927	0.2
H4I4XX	TRAINING SPECIALIST IV	\$ -	0.0	\$ 6,724	0.1
H4K3XX	MKTG & COMM SPEC III	\$ 1,993	0.0	\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 96,132	1.8	\$ 66,762	1.2
H4R2XX	PROGRAM ASSISTANT II	\$ 95,647	1.6	\$ 104,348	1.7
H6G8XX	MANAGEMENT	\$ 36,232	0.3	\$ 32,783	0.2
H8A1XX	ACCOUNTANT I	\$ 18,552	0.3	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 6,389	0.1	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 7,187,620</b>	<b>153.1</b>	<b>\$ 7,096,301</b>	<b>150.0</b>



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Pueblo Regional Center Waiver Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 12,909	0.1	\$ -	0.0
C4L3XX	SOCIAL WORK/COUNSELOR II	\$ -	0.0	\$ 44,758	0.8
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	\$ 69,891	2.7
C6P1XX	CLIENT CARE AIDE I	\$ 123,336	4.8	\$ 943,755	34.1
C6P2XX	CLIENT CARE AIDE II	\$ 532,330	19.2	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 2,812,340	73.5	\$ 2,333,704	59.0
C6R3XX	HEALTH CARE TECH III	\$ 986,098	21.1	\$ 1,051,304	23.6
C6R4XX	HEALTH CARE TECH IV	\$ 440,630	10.2	\$ 388,710	7.8
C6S1XX	NURSE I	\$ 562,079	7.5	\$ 554,642	7.3
C6S2XX	NURSE II	\$ 88,812	1.0	\$ 89,712	1.0
C6S3XX	NURSE III	\$ 86,691	1.1	\$ -	0.0
C6S4XX	MID-LEVEL PROVIDER	\$ 110,808	1.0	\$ 55,404	0.5
C6S5XX	NURSE V	\$ 103,248	1.0	\$ 152,058	1.6
C7C2TX	HEALTH PROFESSIONAL II	\$ 24,796	0.4	\$ 72,513	1.5
C7C3XX	HEALTH PROFESSIONAL III	\$ 62,954	1.1	\$ 64,644	1.0
C7C4XX	HEALTH PROFESSIONAL IV	\$ 381,975	5.5	\$ 339,206	4.8
C7C5XX	HEALTH PROFESSIONAL V	\$ -	0.0	\$ 209	0.0
C7C6XX	HEALTH PROFESSIONAL VI	\$ 113,858	1.3	\$ 148,463	1.6
C7C7XX	HEALTH PROFESSIONAL VII	\$ 39,332	0.3	\$ 121,073	1.1
C7D1IX	HCS TRAINEE I	\$ 8,906	0.3	\$ -	0.0
C7D2IX	HCS TRAINEE II	\$ 131,851	4.4	\$ 212,551	7.9
C8B2TX	DIETITIAN II	\$ 49,526	1.0	\$ 50,862	1.0
G3A4XX	ADMIN ASSISTANT III	\$ 129,820	3.0	\$ 98,332	2.4
G3D2XX	MEDICAL RECORDS TECH II	\$ 46,447	1.0	\$ 47,196	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 14,069	0.1	\$ 6,536	0.1
H1B2XX	ADMINISTRATOR II	\$ 434	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 31,918	0.4	\$ 8,300	0.1
H1C4XX	ANALYST IV	\$ 25,200	0.4	\$ 14,104	0.2
H1Q3XX	LIAISON III	\$ 73,416	1.0	\$ 73,575	1.0
H4H3XX	SAFETY SPECIALIST III	\$ 33,475	0.6	\$ 51,408	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 65,112	1.0	\$ 80,055	1.2
H4K3XX	MKTG & COMM SPEC III	\$ 2,175	0.0		
H4M2TX	TECHNICIAN II	\$ -	0.0	\$ (3,119)	-0.1

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
		H4R2XX	PROGRAM ASSISTANT II	\$ 230,057	4.1
H6G8XX	MANAGEMENT	\$ 35,580	0.3	\$ 47,491	0.3
H8E3XX	BUDGET & POLICY ANLST III	\$ 8,284	1.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 7,368,466</b>	<b>167.7</b>	<b>\$ 7,319,452</b>	<b>168.3</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
C5J4XX	CLINICAL THERAPIST IV	\$ 34,596	0.5	\$ 5,766	0.1
C7C2TX	HEALTH PROFESSIONAL II	\$ 16,089	0.3	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 50,685</b>	<b>0.8</b>	<b>\$ 5,766</b>	<b>0.1</b>

<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES, (C) TRAUMATIC BRAIN INJURY PROGRAM</b>					
<b>Traumatic Brain Injury Program</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0	\$ 2,721	0.1
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0	\$ 9,139	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 15,416	0.2	\$ 92,496	1.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 10,930	0.1	\$ 65,580	1.0
H1K3XX	PROJECT MANAGER II	\$ -	0.0	\$ 43,685	0.5
	<b>TOTAL</b>	<b>\$ 26,346</b>	<b>0.3</b>	<b>\$ 213,621</b>	<b>2.8</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 87,857	0.6	\$ 156,178	1.0
C7C6XX	HEALTH PROFESSIONAL VI	\$ 5,818	0.1	\$ 126,053	1.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 72,426	0.6	\$ -	0.0
H1A1XX	PROGRAM COORDINATOR	\$ 59,268	1.0	\$ 59,268	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 115,059	1.1	\$ 141,323	1.3
H1B2XX	ADMINISTRATOR II	\$ 1,596	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 227	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 101,659	1.6	\$ 68,093	1.0
H1D4XX	DATA MANAGEMENT IV	\$ 34,182	0.4	\$ -	0.0
H1K2XX	PROJECT MANAGER II	\$ 9,226	0.1	\$ 75,000	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 49,862	0.8	\$ 62,796	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 81,172	1.5	\$ 117,842	2.1
H6G8XX	MANAGEMENT	\$ 162,657	1.2	\$ 386,196	3.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 45,897	0.5	\$ 91,620	1.0
	<b>TOTAL</b>	<b>\$ 826,906</b>	<b>9.5</b>	<b>\$ 1,284,369</b>	<b>13.4</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
C4L1TX	SOCIAL WORK/COUNSELOR II	\$ 124,916	2.3	\$ 165,595	3.1
C5J2TX	CLINICAL THERAPIST II	\$ 242,782	5.3	\$ 248,682	5.4
C5J4XX	CLINICAL THERAPIST IV	\$ 146,988	2.0	\$ 146,988	2.0
C5L1XX	THERAPY ASSISTANT I	\$ 100,253	2.3	\$ 86,817	2.0
C5L3XX	THERAPY ASSISTANT III	\$ 114,875	2.0	\$ 100,572	1.7
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	\$ 12,175	0.4
C6P2XX	CLIENT CARE AIDE II	\$ 2,286,489	74.7	\$ 2,165,090	69.8
C6R1XX	HEALTH CARE TECH I	\$ 337,778	8.5	\$ 321,822	7.6
C6R3XX	HEALTH CARE TECH III	\$ 1,136,839	23.5	\$ 1,092,222	22.5
C6S1XX	NURSE I	\$ 482,821	6.9	\$ 529,235	7.0
C6S2XX	NURSE II	\$ 720,781	9.5	\$ 731,564	9.7
C6S3XX	NURSE III	\$ 1,418,124	21.3	\$ 1,377,137	18.5
C6S4XX	MID-LEVEL PROVIDER	\$ 100,594	1.0	\$ 102,025	1.0
C6S6XX	NURSE VI	\$ 84,929	0.8	\$ 104,400	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 148,334	2.5	\$ 119,952	2.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 73,158	1.0	\$ 55,923	0.8
C7C7XX	HEALTH PROFESSIONAL VII	\$ 116,400	0.9	\$ 130,764	1.0
C7D1IX	HCS TRAINEE I	\$ -	0.0	\$ 619	0.0
C8B2TX	DIETITIAN II	\$ 115,660	1.8	\$ 115,193	1.7
C8E2XX	PHARMACIST II	\$ 539,837	7.3	\$ 529,159	7.4
C8E3XX	PHARMACIST III	\$ 135,024	1.2	\$ 129,224	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$ 134,490	3.5	\$ 161,085	4.2
D6D1XX	STRUCTURAL TRADES I	\$ 41,136	1.4	\$ 41,136	1.5
D6D2XX	STRUCTURAL TRADES II	\$ 141,660	4.0	\$ 156,733	4.8
D8A1XX	BARBER/COSMETOLOGIST	\$ 18,762	0.7	\$ 9,728	0.3
D8B1TX	CUSTODIAN I	\$ 410,261	14.5	\$ 402,204	14.2
D8B2XX	CUSTODIAN II	\$ 111,643	3.7	\$ 145,793	4.9
D8B3XX	CUSTODIAN III	\$ 87,900	2.0	\$ 56,063	1.3
D8B4XX	CUSTODIAN IV	\$ 51,504	1.0	\$ 51,504	1.0
D8C2XX	DINING SERVICES II	\$ 324,513	12.0	\$ 334,445	12.2
D8C3XX	DINING SERVICES III	\$ 240,617	8.8	\$ 209,439	7.4
D8C4XX	DINING SERVICES IV	\$ 58,810	1.8	\$ 70,212	2.2
D8C5XX	DINING SERVICES V	\$ 131,067	3.4	\$ 140,028	3.6

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
D9D2XX	LTC OPERATIONS II	\$ 81,312	2.0	\$ 68,774	1.1
G3A3XX	ADMIN ASSISTANT II	\$ 199,172	4.1	\$ 152,303	3.7
G3A4XX	ADMIN ASSISTANT III	\$ 102,875	2.2	\$ 103,728	2.2
G3D2XX	MEDICAL RECORDS TECH II	\$ 47,637	1.0	\$ 47,303	1.0
G3D3XX	MEDICAL RECORDS TECH III	\$ 53,412	1.0	\$ 53,412	1.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ 27,532	0.4	\$ 50,858	0.8
H4K3XX	MKTG & COMM SPEC III	\$ 47,221	1.0	\$ 57,605	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 53,225	0.7		
H4R2XX	PROGRAM ASSISTANT II	\$ 111,685	2.0	\$ 115,188	2.0
H6M3XX	FOOD SERV MGR III	\$ 74,136	1.0	\$ 74,136	1.0
H8A1XX	ACCOUNTANT I	\$ 95,564	2.2	\$ 91,599	1.9
H8A3XX	ACCOUNTANT III	\$ 55,634	0.7	\$ 81,090	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 22,624	0.5	\$ 37,800	0.8
P1A1XX	TEMPORARY AIDE	\$ 471	0.7	\$ -	0.8
	<b>TOTAL</b>	<b>\$ 11,151,445</b>	<b>251.1</b>	<b>\$ 10,977,324</b>	<b>241.5</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ -	0.0
B1A2XX	ACCOUNTANT I	\$ 92,540	1.0	\$ 92,359	1.0
C4L1TX	SOCIAL WORK/COUNSELOR II	\$ 117,448	2.1	\$ 115,044	2.1
C5L1XX	THERAPY ASSISTANT I	\$ 162,775	3.7	\$ 175,962	4.1
C5L2XX	THERAPY ASSISTANT II	\$ 149,149	3.2	\$ 154,352	3.3
C5L3XX	THERAPY ASSISTANT III	\$ 59,639	1.3	\$ 54,260	1.1
C6P1XX	CLIENT CARE AIDE I	\$ 246,654	8.7	\$ 115,908	5.0
C6P2XX	CLIENT CARE AIDE II	\$ 913,454	29.5	\$ 810,892	27.2
C6R1XX	ACCOUNTING TECHNICIAN I	\$ 44,064	1.0	\$ 44,064	1.0
C6R3XX	HEALTH CARE TECH III	\$ 106,654	2.1	\$ 67,954	1.3
C6S1XX	NURSE I	\$ 190,303	2.9	\$ 212,026	3.0
C6S2XX	NURSE II	\$ 1,447,509	18.3	\$ 1,553,243	20.0
C6S3XX	NURSE III	\$ 374,894	4.4	\$ 423,359	4.8
C6S4XX	MID-LEVEL PROVIDER	\$ 99,480	1.2	\$ 99,456	1.1
C6S6XX	NURSE VI	\$ 116,856	1.0	\$ 117,249	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 65,256	1.0	\$ 65,256	1.0
C8B3XX	DIETITIAN III	\$ -	0.0	\$ 41,780	0.6
D6C2XX	PIPE/MECH TRADES II	\$ -	0.0	\$ 40,279	0.5
D6C3XX	PIPE/MECH TRADES III	\$ 60,456	1.2	\$ -	0.0
D6D1XX	STRUCTURAL TRADES I	\$ 40,632	1.1	\$ 32,033	0.8
D6D2XX	STRUCTURAL TRADES II	\$ 53,142	1.0	\$ 52,986	1.0
D8B1TX	CUSTODIAN I	\$ 353,425	13.1	\$ 357,209	13.2
D8B2XX	CUSTODIAN II	\$ 28,068	1.0	\$ 2,100	0.1
D8B3XX	CUSTODIAN III	\$ 43,356	1.1	\$ 43,356	1.0
D8C2XX	DINING SERVICES II	\$ 288,680	11.6	\$ 276,819	12.2
D8C3XX	DINING SERVICES III	\$ 195,108	7.3	\$ 217,103	8.3
D8C4XX	DINING SERVICES IV	\$ 28,410	1.1	\$ -	0.0
D8C5XX	DINING SERVICES V	\$ 39,364	0.8	\$ -	0.0
D8F1IX	LTC TRAINEE I	\$ 3,928	0.2	\$ 3,568	0.1
D9D2XX	LTC OPERATIONS II	\$ 81,000	1.0	\$ 67,783	1.1
G3A2TX	ADMIN ASSISTANT I	\$ 44,257	1.5	\$ 32,802	1.1
G3A4XX	ADMIN ASSISTANT III	\$ 44,028	1.0	\$ 44,028	1.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 34,612	1.0	\$ 34,608	1.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
G3D3XX	MEDICAL RECORDS TECH III	\$ 54,539	1.0	\$ 53,870	1.0
G3J1IX	STATE SERVICE TRAINEE I	\$ -	0.0	\$ 11,437	1.1
H1A1XX	PROGRAM COORDINATOR	\$ 62,772	1.0	\$ 62,772	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 122,412	1.0	\$ 122,412	1.0
H1L3XX	PURCHASING AGENT III	\$ 60,384	1.0	\$ 60,384	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 113,256	2.0	\$ 113,256	2.0
H6M1XX	FOOD SERV MGR I	\$ 63,468	1.0	\$ 13,273	0.2
H6M2XX	FOOD SERV MGR II	\$ -	0.0	\$ 29,607	1.1
H8B1XX	ACCOUNTING TECHNICIAN I	\$ 42,456	1.0	\$ 42,456	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 138,840	3.1	\$ 131,114	2.9
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ 395	1.5
	<b>TOTAL</b>	<b>\$ 6,183,268</b>	<b>136.5</b>	<b>\$ 5,988,814</b>	<b>132.8</b>

**Homelake Veterans Community Living Center**

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

CPPS Job Code	Job Class Name				
C4L1TX	SOCIAL WORK/COUNSELOR II	\$ 27,239	0.5	\$ 27,246	0.5
C5L1XX	THERAPY ASSISTANT I	\$ 88,596	2.0	\$ 88,596	2.0
C5L2XX	THERAPY ASSISTANT II	\$ 29,909	0.6	\$ 25,974	0.5
C6P1XX	CLIENT CARE AIDE I	\$ 216,637	7.8	\$ 151,124	5.2
C6P2XX	CLIENT CARE AIDE II	\$ 523,853	17.6	\$ 560,441	18.1
C6S2XX	NURSE II	\$ 944,255	11.3	\$ 945,204	11.3
C6S3XX	NURSE III	\$ 230,862	2.6	\$ 185,115	2.0
C6S6XX	NURSE VI	\$ 102,480	1.2	\$ 102,480	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 44,580	0.8	\$ 44,581	0.8
C7C6XX	HEALTH PROFESSIONAL VI	\$ 47,346	0.6	\$ 34,688	0.4
D6D1XX	STRUCTURAL TRADES I	\$ 58,821	2.1	\$ 58,818	2.5
D6D2XX	STRUCTURAL TRADES II	\$ 50,239	1.5	\$ 50,241	1.6
D7B1XX	EQUIPMENT OPERATOR I	\$ 34,642	1.0	\$ 2,885	0.1
D8B1TX	CUSTODIAN I	\$ 103,510	3.9	\$ 112,536	4.1
D8B3XX	CUSTODIAN III	\$ 32,268	0.9	\$ 35,280	0.9
D8C1XX	DINING SERVICES I	\$ 39,025	1.5	\$ 38,792	1.5
D8C2XX	DINING SERVICES II	\$ 78,678	3.2	\$ 79,053	3.2
D8C3XX	DINING SERVICES III	\$ 41,321	1.6	\$ 43,524	1.6
D8C4XX	DINING SERVICES IV	\$ 14,531	0.4	\$ 13,387	0.4
D9D2XX	LTC OPERATIONS II	\$ 40,374	0.5	\$ 40,386	0.5



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
		G3A2TX	ADMIN ASSISTANT I	\$ 29,653	1.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 33,624	1.0	\$ 33,624	1.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 38,449	0.7	\$ 38,893	0.7
H1A4XX	PROGRAM MANAGEMENT III	\$ 72,084	0.6	\$ 72,084	0.6
H4K3XX	MKTG & COMM SPEC III	\$ 31,896	0.6	\$ 31,898	0.6
H4R1XX	PROGRAM ASSISTANT I	\$ 25,939	0.5	\$ 25,488	0.5
H6M1XX	FOOD SERV MGR I	\$ 22,746	0.5	\$ 22,746	0.5
H8A1XX	ACCOUNTANT I	\$ 33,612	0.6	\$ 33,612	0.6
H8A3XX	ACCOUNTANT III	\$ 64,428	0.7	\$ 64,428	0.7
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 31,583	0.8	\$ 26,926	0.7
P1A1XX	TEMPORARY AIDE	\$ 13,551	2.8	\$ 19,319	3.5
	<b>TOTAL</b>	<b>\$ 3,146,731</b>	<b>71.4</b>	<b>\$ 3,040,270</b>	<b>68.6</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
D6D1XX	STRUCTURAL TRADES I	\$ 19,647	0.7	\$ 19,650	0.8
	<b>TOTAL</b>	<b>\$ 19,647</b>	<b>0.7</b>	<b>\$ 19,650</b>	<b>0.8</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 Code	Job Class Name				
C1J1XX	PHYSICIAN I	\$ 184,081	1.0	\$ 39,618	0.2
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 58,497	1.0	\$ 59,402	1.1
C5J3XX	CLINICAL THERAPIST III	\$ 68,304	1.0	\$ 63,996	0.9
C5L1XX	THERAPY ASSISTANT I	\$ 88,512	2.1	\$ 88,141	2.0
C6P1XX	CLIENT CARE AIDE I	\$ 380,621	13.4	\$ 250,231	8.8
C6P2XX	CLIENT CARE AIDE II	\$ 739,311	23.7	\$ 783,019	25.2
C6R1XX	HEALTH CARE TECH I	\$ 41,700	1.3	\$ 30,250	0.7
C6R3XX	HEALTH CARE TECH III	\$ 236,369	5.5	\$ 236,701	4.7
C6S1XX	NURSE I	\$ 133,680	1.8	\$ 280,615	3.8
C6S2XX	NURSE II	\$ 916,652	11.6	\$ 993,591	12.3
C6S3XX	NURSE III	\$ 385,277	6.6	\$ 372,436	5.8
C6S4XX	NURSE IV	\$ 96,169	1.4	\$ 102,420	1.0
C6S6XX	NURSE VI	\$ 37,035	0.4	\$ -	0.0
C8B3XX	DIETITIAN III	\$ 38,486	0.6	\$ 37,123	0.5
D6D2XX	STRUCTURAL TRADES II	\$ 82,786	2.2	\$ 69,949	3.2
D8B1TX	CUSTODIAN I	\$ 325,208	10.7	\$ 341,778	10.8
D8B3XX	CUSTODIAN III	\$ 44,699	1.0	\$ 44,118	1.0
D8C2XX	DINING SERVICES II	\$ 232,838	8.2	\$ 210,948	7.4
D8C3XX	DINING SERVICES III	\$ 93,467	3.1	\$ 95,425	3.1
D9D2XX	LTC OPERATIONS II	\$ 125,068	2.0	\$ 83,064	1.0
G3A2TX	ADMIN ASSISTANT I	\$ 67,196	2.0	\$ 35,620	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 57,119	1.6	\$ 25,710	0.7
G3A4XX	ADMIN ASSISTANT III	\$ 48,730	1.0	\$ 80,358	1.8
G3D2XX	MEDICAL RECORDS TECH II	\$ 62,244	1.0	\$ 62,244	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 45,031	0.3	\$ 50,873	0.5
H4K3XX	MKTG & COMM SPEC III	\$ 2,354	0.0	\$ -	0.0

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
		H4R1XX	PROGRAM ASSISTANT I	\$ 53,663	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 55,392	1.0	\$ 55,392	1.0
H6M2XX	FOOD SERV MGR II	\$ 52,416	1.0	\$ 52,819	1.0
H8A1XX	ACCOUNTANT I	\$ 57,456	1.0	\$ 57,463	1.0
H8A2XX	ACCOUNTANT II	\$ 74,352	1.0	\$ -	0.0
H8A3XX	ACCOUNTANT III	\$ -	0.0	\$ 74,352	1.0
H8B2XX	ACCOUNTING TECHNICIAN II	\$ -	0.0	\$ 37,130	1.0
	<b>TOTAL</b>	<b>\$ 4,884,713</b>	<b>109.5</b>	<b>\$ 4,768,485</b>	<b>104.5</b>

**Walsenburg Veterans Community Living Center**

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

CPPS Job Code	Job Class Name				
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ 33,232	0.5
H1B4XX	ADMINISTRATOR IV	\$ 62,216	0.7	\$ 8,300	0.1
	<b>TOTAL</b>	<b>\$ 62,216</b>	<b>0.7</b>	<b>\$ 41,532</b>	<b>0.6</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(10) ADULT ASSISTANCE PROGRAMS, (A) ADMINISTRATION</b>					
<b>Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 6,030	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 26,286	0.3	\$ 33,057	0.4
H1A3XX	PROGRAM MANAGEMENT II	\$ 147,292	1.3	\$ 146,600	1.3
H1A4XX	PROGRAM MANAGEMENT III	\$ 17,836	0.2	\$ 5,643	0.1
H1C3XX	ANALYST III	\$ 14,079	0.2	\$ 10,692	0.2
H1C4XX	ANALYST IV	\$ 59,416	0.7	\$ 11,587	0.2
H1C5XX	ANALYST V	\$ 25,850	0.3	\$ 46,933	0.6
H1D4XX	DATA MANAGEMENT IV	\$ 94,616	1.1	\$ 92,806	1.1
H1D5XX	DATA MANAGEMENT V	\$ 7,552	0.1	\$ 4,607	0.1
H1H5XX	CONTRACT ADMINISTRATOR	\$ 9,754	0.1	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 2,318	0.0	\$ -	0.0
H1R5XX	POLICY ADVISOR V	\$ 7,038	0.1	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 115,954	1.9	\$ 101,704	1.6
H1T4XX	SOC SERVICES SPEC IV	\$ 82,193	1.2	\$ 53,130	0.8
H4I4XX	TRAINING SPECIALIST IV	\$ 29,367	0.4	\$ 4,297	0.1
H4K3XX	MKTG & COMM SPEC III	\$ 359	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 1,862	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 51,105	0.9	\$ 3,322	0.1
H6G8XX	MANAGEMENT	\$ 65,896	0.6	\$ 96,764	1.1
H8E3XX	BUDGET & POLICY ANLST III	\$ 1,165	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 765,968</b>	<b>9.4</b>	<b>\$ 611,141</b>	<b>7.5</b>

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

<b>State Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,418	0.0	\$ 5,414	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$ 20,335	0.2	\$ 24,341	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 39,459	0.5	\$ -	0.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 16,461	0.2	\$ 5,643	0.1
H1C3XX	ANALYST III	\$ 13,923	0.2	\$ 10,317	0.2

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1C4XX	ANALYST IV	\$ 1,837	0.0	\$ 11,396	0.2
H1C5XX	ANALYST V	\$ 3,604	0.0	\$ 4,321	0.1
H1D4XX	DATA MANAGEMENT IV	\$ 10,588	0.1	\$ 6,100	0.1
H1D5XX	DATA MANAGEMENT V	\$ 7,535	0.1	\$ 3,927	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 8,348	0.1	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 2,770	0.0	\$ -	0.0
H1R5XX	POLICY ADVISOR V	\$ 5,718	0.1	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 98,164	1.6	\$ 85,518	1.4
H1T4XX	SOC SERVICES SPEC IV	\$ 49,158	0.7	\$ 48,562	0.7
H4G3XX	HUMAN RESOURCES SPEC III	\$ 609	0.0	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 26,700	0.3	\$ 6,657	0.1
H4K4XX	MKTG & COMM SPEC IV	\$ 1,580	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 9,400	0.2	\$ 2,960	0.1
H6G8XX	MANAGEMENT	\$ 12,916	0.1	\$ 1,042	0.0
	<b>TOTAL</b>	<b>\$ 332,523</b>	<b>4.4</b>	<b>\$ 216,199</b>	<b>3.1</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(10) ADULT ASSISTANCE PROGRAMS, (D) COMMUNITY SERVICES FOR THE ELDERLY</b>					
<b>Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 110,784	1.0	\$ 110,784	1.0
H1C4XX	ANALYST IV	\$ 21	0.0	\$ 34,427	0.5
H1C5XX	ANALYST V	\$ 17,478	0.2	\$ 41,946	0.5
H1H4XX	CONTRACT ADMINISTRATOR	\$ 83,100	1.0	\$ 83,100	1.0
H1J4XX	PLANNING SPECIALIST IV	\$ 137,612	1.9	\$ 102,072	1.4
H1Q5XX	LIAISON V	\$ 62,259	0.9	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 56,301	1.0	\$ 56,280	1.0
	<b>TOTAL</b>	<b>\$ 467,555</b>	<b>6.0</b>	<b>\$ 428,609</b>	<b>5.4</b>

<b>Colorado Commission on Aging</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
H1J4XX	PLANNING SPECIALIST IV	\$ 2,658	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 5,317	0.1	\$ 54,324	1.0
	<b>TOTAL</b>	<b>\$ 7,975</b>	<b>0.1</b>	<b>\$ 54,324</b>	<b>1.0</b>

<b>Senior Community Services Employment</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Code	Job Class Name				
H1J4XX	PLANNING SPECIALIST IV	\$ 13,930	0.2	\$ 11,563	0.2
	<b>TOTAL</b>	<b>\$ 13,930</b>	<b>0.2</b>	<b>\$ 11,563</b>	<b>0.2</b>

**(10) ADULT ASSISTANCE PROGRAMS, (E) ADULT PROTECTIVE SERVICES**

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 121,188	1.0
H1C4XX	ANALYST IV	\$ -	0.0	\$ 74,352	1.0
H1D4XX	DATA MANAGEMENT IV	\$ -	0.0	\$ 167,388	2.0
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ 169,247	2.7
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0	\$ 75,288	1.0
H1T5XX	SOC SERVICES SPEC V	\$ -	0.0	\$ 86,160	1.0
H4M2TX	TECHNICIAN II	\$ -	0.0	\$ 2,161	0.1
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ 9,200	0.2
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 704,984</b>	<b>8.9</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 143,069	0.9	\$ 154,166	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 429,738	4.0	\$ 344,158	3.3
H1C4XX	ANALYST IV	\$ 116,149	1.8	\$ 85,178	1.0
H1C5XX	ANALYST V	\$ 81,480	1.0	\$ 81,480	1.0
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0	\$ 53,976	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 107,328	2.0	\$ 107,328	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 58,824	1.0	\$ 58,824	1.0
H6G8XX	MANAGEMENT	\$ 477,366	3.8	\$ 516,916	4.1
	<b>TOTAL</b>	<b>\$ 1,413,954</b>	<b>14.5</b>	<b>\$ 1,402,026</b>	<b>14.4</b>

**Victim Assistance**

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

CPPS Job Code	Job Class Name				
H1B5XX	ADMINISTRATOR V	\$ -	0.0	\$ 27,785	0.3
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 27,785</b>	<b>0.3</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 Code	Job Class Name				
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 22,996,739	501.6	\$ 24,081,085	528.1
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$ 7,775,755	157.7	\$ 7,873,616	158.6
A1D4XX	CORR/YTH/CLN SEC SPEC III	\$ 382,535	6.9	\$ 290,912	5.0
A1D5XX	CORR/YTH/CLN SEC SUPV III	\$ 4,834,668	86.0	\$ 5,268,313	90.8
A1L1XX	CORR SUPP TRADES SUPV I	\$ 1,209,770	22.6	\$ 1,359,979	23.8
A1L2XX	CORR SUPP TRADES SUPV II	\$ 424,562	7.0	\$ 463,482	7.0
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ -	0.0	\$ 18,333	0.4
C4L2XX	SOCIAL WORK/COUNSELOR I	\$ 277,712	5.2	\$ 397,493	6.9
C4L3XX	SOCIAL WORK/COUNSELOR I	\$ 1,359,842	22.0	\$ 1,532,116	24.8
C4L4XX	SOCIAL WORK/COUNSELOR I	\$ 506,294	7.3	\$ 494,991	7.4



		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
C4M2XX	PSYCHOLOGIST I	\$ 168,675	2.0	\$ 177,816	2.0
C6S1XX	NURSE I	\$ 29,514	0.4	\$ -	0.0
C6U2XX	MENTAL HLTH CLINICIAN II	\$ -	0.0	\$ (2,194)	0.0
C7A1XX	CLINICAL TEAM LEADER	\$ 537,064	6.5	\$ 766,767	8.6
C7C6XX	HEALTH PROFESSIONAL VI	\$ 148,565	1.8	\$ 96,840	1.0
C7D3IX	HCS TRAINEE III	\$ 223,885	5.2	\$ 303,091	7.0
C8B2TX	DIETITIAN II	\$ 65,544	1.0	\$ 65,544	1.0
D8C3XX	DINING SERVICES III	\$ 856,734	26.9	\$ 872,704	27.3
D8C5XX	DINING SERVICES V	\$ 62,881	1.4	\$ 100,116	2.2
D8H1XX	SECURITY I	\$ 8,940	0.2	\$ 81	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 136,170	3.4	\$ 140,024	3.6
G3A4XX	ADMIN ASSISTANT III	\$ 186,676	4.2	\$ 197,943	4.5
H1A3XX	PROGRAM MANAGEMENT II	\$ 1,645,870	18.1	\$ 1,755,690	19.9
H1A4XX	PROGRAM MANAGEMENT III	\$ 1,553,801	15.9	\$ 1,729,257	17.3
H1B3XX	ADMINISTRATOR III	\$ 38,942	0.7	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 200,557	2.9	\$ 132,725	2.0
H1C3XX	ANALYST III	\$ 57,557	1.0	\$ 57,576	1.0
H1C4XX	ANALYST IV	\$ 165,687	2.3	\$ 148,797	2.1
H1C5XX	ANALYST V	\$ 36,749	0.6	\$ -	0.0
H1D5XX	DATA MANAGEMENT V	\$ 23,745	0.3	\$ 23,745	0.3
H1K2XX	PROJECT MANAGER I	\$ 33,696	0.5	\$ 75,000	1.0
H1T4XX	SOC SERVICES SPEC IV	\$ 62,511	1.0	\$ 55,229	0.9
H1T5XX	SOC SERVICES SPEC V	\$ 81,696	1.1	\$ 82,308	1.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ 52,017	0.9	\$ 60,231	1.0
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 221,786	3.0	\$ 215,596	3.0
H4I3XX	TRAINING SPECIALIST III	\$ 129,718	2.4	\$ 188,077	3.4
H4I4XX	TRAINING SPECIALIST IV	\$ 196,683	3.0	\$ 199,368	3.0
H4K3XX	MKTG & COMM SPEC III	\$ 608	0.0	\$ -	0.0
H4M4XX	TECHNICIAN IV	\$ 59,769	1.1	\$ 103,303	2.0
H4R1XX	PROGRAM ASSISTANT I	\$ 663,624	13.3	\$ 725,857	14.5
H4R2XX	PROGRAM ASSISTANT II	\$ 283,598	5.3	\$ 269,670	4.8
H6G8XX	MANAGEMENT	\$ 119,696	1.0	\$ 112,350	1.0
H6K3XX	COMPL INVESTIGATOR II	\$ -	0.0	\$ 12,165	0.2
H6M1XX	FOOD SERV MGR I	\$ 165,378	3.0	\$ 173,907	3.0
H6V1XX	YOUTH SERV COUNSELOR I	\$ 332,046	5.9	\$ 199,874	3.2
H6V2XX	YOUTH SERV COUNSELOR II	\$ 198,984	2.9	\$ 230,674	3.4
H6V3XX	YOUTH SERV COUNSELOR III	\$ 496,821	7.1	\$ 470,418	6.3

		FY 2019-20 Actual Expenditures		FY 2020-21 Actual Expenditures	
		Amount	FTE	Amount	FTE
H7A1XX	STATE TEACHER I	\$ (403)	0.0	\$ -	0.0
H7A2XX	STATE TEACHER I	\$ 411	0.0	\$ 5,486	0.1
H7B1XX	STATE TEACHER AID	\$ (16)	2.8	\$ -	0.0
H8D4XX	AUDITOR III	\$ -	0.0	\$ 57,450	1.0
H8E2XX	BUDGET ANALYST II	\$ 89,873	1.4	\$ 103,534	1.5
P1A1XX	TEMPORARY AIDE	\$ -	2.2	\$ 10,083	3.6
	<b>TOTAL</b>	<b>\$ 49,103,929</b>	<b>969.0</b>	<b>\$ 51,697,420</b>	<b>1,010.2</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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>					
<b>CPPS Job Code</b>	<b>Job Class Name</b>				
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ (792)	0.0	\$ -	0.0
C1H2XX	DENTIST II	\$ 126,624	1.0	\$ 126,624	1.0
C4L2XX	SOCIAL WORK/COUNSELOR I	\$ 7,086	0.1	\$ -	0.0
C4L3XX	SOCIAL WORK/COUNSELOR I	\$ 252,759	4.1	\$ 837,718	13.2
C4L4XX	SOCIAL WORK/COUNSELOR I	\$ 53,318	0.8	\$ 200,087	3.7
C4M3XX	PSYCHOLOGIST II	\$ 200,490	2.0	\$ 212,172	2.0
C6R1XX	HEALTH CARE TECH I	\$ 46,956	1.0	\$ 46,956	1.0
C6R2XX	HEALTH CARE TECH II	\$ 43,344	1.0	\$ 43,344	1.0
C6S1XX	NURSE I	\$ 2,120,655	29.9	\$ 2,392,531	33.5
C6S3XX	NURSE III	\$ -	0.0	\$ 85,252	0.9
C6S4XX	MID-LEVEL PROVIDER	\$ 1,448,251	15.8	\$ 1,558,819	16.9
C6S5XX	NURSE V	\$ 240,991	2.2	\$ 228,204	2.0
C7A1XX	CLINICAL TEAM LEADER	\$ 113,725	1.3	\$ 386,261	4.4
C7C5XX	HEALTH PROFESSIONAL V	\$ 203,182	2.4	\$ 117,219	1.3
C7C6XX	HEALTH PROFESSIONAL VI	\$ 23,660	0.2	\$ 93,429	1.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 111,807	1.0	\$ 113,232	1.0
C7D3IX	HCS TRAINEE III	\$ -	0.0	\$ 81,131	1.9
C7D3XX	HCS TRAINEE III	\$ 9,446	0.2	\$ -	0.0
D8C3XX	DINING SERVICES III	\$ -	0.0	\$ 135	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 46,649	1.0	\$ 46,511	1.0
H1B4XX	ADMINISTRATOR IV	\$ 18,721	0.3	\$ -	0.0
H1C4XX	ANALYST IV	\$ 5,444	0.1	\$ 65,328	1.0
H1C6XX	ANALYST VI	\$ -	0.0	\$ 94,204	0.9
H4R2XX	PROGRAM ASSISTANT II	\$ 63,300	1.0	\$ 64,332	1.0
H7A2XX	STATE TEACHER II	\$ 22,007	0.4	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 32,826	0.5	\$ 33,973	0.5
	<b>TOTAL</b>	<b>\$ 5,190,449</b>	<b>66.3</b>	<b>\$ 6,827,460</b>	<b>89.3</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 69	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 15	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 24	0.0	\$ -	0.0
H4M4XX	TECHNICIAN IV	\$ 49,259	0.8	\$ 53,409	0.9
H4R1XX	PROGRAM ASSISTANT I	\$ 100,319	2.0	\$ 177,740	3.5
H4R2XX	PROGRAM ASSISTANT II	\$ 63,962	1.0	\$ 63,948	1.0
H6G8XX	MANAGEMENT	\$ 62	0.0	\$ -	0.0
H7A1XX	STATE TEACHER I	\$ 1,057,561	18.1	\$ 1,460,271	25.6
H7A2XX	STATE TEACHER II	\$ 919,957	13.4	\$ 988,194	14.1
H7A3XX	STATE TEACHER III	\$ 411,069	4.0	\$ 509,174	5.3
H7A4XX	STATE TEACHER IV	\$ 110,712	1.0	\$ 110,712	1.0
H7B1XX	STATE TEACHER AIDE	\$ 75,153	2.8	\$ 117,510	3.7
H8E2XX	BUDGET ANALYST II	\$ 32,838	0.5	\$ 33,973	0.5
P1A1XX	TEMPORARY AIDE	\$ -	3.1	\$ -	3.7
	<b>TOTAL</b>	<b>\$ 2,821,000</b>	<b>46.7</b>	<b>\$ 3,514,932</b>	<b>59.3</b>

		FY 2019-20 Actual Expenditures		FY 2020-21 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 Code	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 5,455	0.0	\$ 151,364	1.0
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ (187)	0.0	\$ -	0.0
C6S3XX	NURSE III	\$ 168,204	2.0	\$ 168,204	2.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 31,792	0.6	\$ 60,072	1.0
G3A4XX	ADMIN ASSISTANT III	\$ 309,220	7.0	\$ 355,175	8.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 224,438	2.7	\$ 298,385	3.1
H1B4XX	ADMINISTRATOR IV	\$ 13,620	0.2	\$ 81,720	1.0
H1B5XX	ADMINISTRATOR V	\$ 53,935	0.7	\$ 53,935	0.7
H1C3XX	ANALYST III	\$ 43,070	0.8	\$ 97,572	1.8
H1C4XX	ANALYST IV	\$ 126,256	1.9	\$ 66,372	1.0
H1D5XX	DATA MANAGEMENT V	\$ 55,028	0.6	\$ 71,235	0.8
H4R1XX	PROGRAM ASSISTANT I	\$ 199,601	4.1	\$ 188,470	3.8
H6G8XX	MANAGEMENT	\$ 419,533	4.0	\$ 419,472	4.0
H6V2XX	YOUTH SERV COUNSELOR II	\$ 3,449,998	50.6	\$ 3,272,355	48.5
H6V3XX	YOUTH SERV COUNSELOR III	\$ 1,325,831	17.6	\$ 1,401,301	18.2
H8E2XX	BUDGET ANALYST II	\$ 68,498	1.0	\$ 91,155	1.3
P1A1XX	TEMPORARY AIDE	\$ -	0.8	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 6,494,292</b>	<b>94.6</b>	<b>\$ 6,776,787</b>	<b>96.2</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		14.3		14.3	14.3
1000	Total Employee Wages and Benefits	\$3,271,803		\$2,395,726		\$2,138,713		\$2,138,713

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

1000	Personal Services	\$0		\$0		\$2,138,713		\$2,138,713
1110	Regular Full-Time Wages	\$1,203,761		\$850,306		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,885)		\$0		\$0
1120	Temporary Full-Time Wages	\$72,226		\$3,360		\$0		\$0
1121	Temporary Part-Time Wages	\$20,443		\$31,233		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$14,439		\$1,607		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$12,468		\$0		\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$96,621)		\$0		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,029,715		\$790,622		\$0		\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$9,891)		\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$4,607		\$0		\$0		\$0
1300	Other Employee Wages	\$25,025		\$0		\$0		\$0
1340	Employee Cash Incentive Awards	\$0		\$110,100		\$0		\$0
1370	Employee Commission Incentive Pay	\$6,686		\$10,789		\$0		\$0
1510	Dental Insurance	\$10,665		\$7,499		\$0		\$0
1511	Health Insurance	\$226,473		\$174,122		\$0		\$0
1512	Life Insurance	\$2,107		\$1,610		\$0		\$0
1513	Short-Term Disability	\$3,304		\$2,448		\$0		\$0
1520	FICA-Medicare Contribution	\$33,897		\$24,830		\$0		\$0
1521	Other Retirement Plans	\$38,779		\$13,658		\$0		\$0
1522	PERA	\$201,618		\$165,616		\$0		\$0
1524	PERA - AED	\$115,669		\$82,309		\$0		\$0
1525	PERA - SAED	\$115,669		\$82,309		\$0		\$0
1530	Other Employee Benefits	\$219,973		\$36,500		\$0		\$0
1532	Unemployment Compensation	\$0		\$42		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1622 Contractual Employee PERA	\$0		\$11		\$0		\$0	
1624 Contractual Employee Pera AED	\$0		\$5		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$0		\$5		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$17,291		\$16,130		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$302,211	0.0	\$104,450	14.3	\$0	14.3	\$27,157	14.3
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$27,157	
1910	Personal Services - Temporary	\$5,866		\$53,228		\$0		\$0	
1920	Personal Services - Professional	\$122,233		\$14,200		\$0		\$0	
1940	Personal Services - Medical Services	\$0		\$2,000		\$0		\$0	
1950	Personal Services - Other State Departments	\$174,112		\$33,405		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$1,618		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$3,574,014</b>	<b>0.0</b>	<b>\$2,500,176</b>	<b>14.3</b>	<b>\$2,138,713</b>	<b>14.3</b>	<b>\$2,165,870</b>	<b>14.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$77,065		\$1,091		\$0		\$0	
5200	Total Other Payments	\$56,314		\$0		\$0		\$0	
7000	Total Transfers	\$7,152		(\$85,690)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
11PH		(\$6,686)		\$0		\$0		\$0	
2160	Other Cleaning Services	\$4		\$8		\$0		\$0	
2220	Building Maintenance	\$1,595		\$589		\$0		\$0	
2231	Information Technology Maintenance	\$6,250		\$0		\$0		\$0	
2260	Rental - Information Technology	\$0		\$384		\$0		\$0	
2630	Communication Charges - External	\$184		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$47		\$110		\$0		\$0	
2680	Printing And Reproduction Services	\$11,790		\$0		\$0		\$0	
2820	Purchased Services	\$6,450		\$0		\$0		\$0	
3110	Supplies & Materials	\$453		\$0		\$0		\$0	
3123	Postage	\$1,146		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$22,839		\$0		\$0		\$0	
4117	Reportable Claims Against The State	(\$3,500)		\$0		\$0		\$0	
4119	Claimant Attorney Fees	\$29,808		\$0		\$0		\$0	
5775	State Grant/Contract	\$63,000		\$0		\$0		\$0	
7000	Transfers	\$1,644,479		\$869,535		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$1,151,696)		(\$724,156)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$461,632)		(\$215,347)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$23,999)		(\$15,722)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$140,531</b>	<b>0.0</b>	<b>(\$84,599)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$3,714,545</b>	<b>0.0</b>	<b>\$2,415,577</b>	<b>14.3</b>	<b>\$2,138,713</b>	<b>14.3</b>	<b>\$2,165,870</b>	<b>14.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	

**Personal Services - Contract Services**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$55,004,907		\$59,294,634	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$55,004,907		\$59,294,634	

**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	\$55,004,907	0.0	\$59,294,634	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	\$55,004,907	0.0	\$59,294,634	0.0

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		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	0.0	\$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	0.0	\$0	0.0



Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$488,186		\$523,699	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$488,186		\$523,699	

**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	\$488,186	0.0	\$523,699	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	\$488,186	0.0	\$523,699	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$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	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$15,767,140		\$16,835,927	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$15,767,140		\$16,835,927	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	\$15,767,140	0.0	\$16,835,927	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	\$15,767,140	0.0	\$16,835,927	0.0

S.B. 06-235 Supplemental 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		0.0		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	0.0	\$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	0.0	\$0	0.0

S.B. 06-235 Supplemental 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		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$15,767,140		\$16,835,927	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$15,767,140		\$16,835,927	
<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	\$15,767,140	0.0	\$16,835,927	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

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$15,767,140</b>	<b>0.0</b>	<b>\$16,835,927</b>	<b>0.0</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		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$7,703,887		\$0		\$8,630,333		\$10,166,438	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$8,630,333		\$10,166,438	
1526		\$7,703,887		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$7,703,887</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$8,630,333</b>	<b>0.0</b>	<b>\$10,166,438</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
Object Code	Object Name								
7100	Transfers Out For Indirect Costs	\$311,271		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$2,171,557)		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,860,286		\$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>\$7,703,887</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$8,630,333</b>	<b>0.0</b>	<b>\$10,166,438</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$10,160,374		\$12,651,592	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$10,160,374		\$12,651,592	

**Personal Services - Contract Services**

Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$10,160,374</b>	<b>0.0</b>	<b>\$12,651,592</b>	<b>0.0</b>

**All Other Operating Expenditures**

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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$10,160,374</b>	<b>0.0</b>	<b>\$12,651,592</b>	<b>0.0</b>

Paid Family Medical Leave Fund - 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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
FTE Total FTE		0.0		0.0		0.0		0.0	
1000 Total Employee Wages and Benefits	\$0		\$0		\$0		\$1,575,727		
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
<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	0.0	\$1,575,727	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	0.0	\$1,575,727	0.0

Paid Family Medical Leave Initiative - 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		0.0	
1000 Total Employee Wages and Benefits	\$0		\$0		\$0		\$742,439		
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
<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	0.0	\$742,439	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	0.0	\$742,439	0.0

Paid Family Leave - 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		0.0	
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	0.0	\$0	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0 0.0

Merit Pay - 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	0.0	0.0	0.0	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							
Subtotal All Personal Services		\$0	0.0	\$0	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	0.0	\$0 0.0

Merit Pay - 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	0.0	0.0	0.0	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							
Subtotal All Personal Services		\$0	0.0	\$0	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	0.0	\$0 0.0

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

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

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<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	0.0	\$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	0.0	\$0	0.0

Shift Differential - 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		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$8,698,621		\$8,290,642	
<b>Object Code</b>		<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$8,698,621		\$8,290,642	
<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	\$8,698,621	0.0	\$8,290,642	0.0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
2000		Total Operating Expenses	\$0		\$0		\$0		(\$134,215)	
<b>Object Code</b>		<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$0		(\$134,215)	
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		(\$134,215)	
<b>Total Line Item Expenditures</b>			\$0	0.0	\$0	0.0	\$8,698,621	0.0	\$8,156,427	0.0

Worker's Compensation - 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		0.0
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>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Personal Services	\$0	0.0	\$0	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	0.0	\$0	0.0

Worker's Compensation - 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		0.0		0.0
1000	Total Employee Wages and Benefits	\$5,645,446		\$5,287,426		\$8,081,048		\$7,335,300	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$8,081,048		\$7,335,300	
1533	Workers' Compensation	\$5,645,446		\$5,287,426		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services	\$5,645,446	0.0	\$5,287,426	0.0	\$8,081,048	0.0	\$7,335,300	0.0
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
2000	Total Operating Expenses	\$0		\$0		\$0		(\$581,206)
7000	Total Transfers	\$3,361,179		\$2,927,734		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$0		(\$581,206)
7000	Transfers	\$3,502,240		\$3,060,063		\$0		\$0
7100	Transfers Out For Indirect Costs	(\$38,029)		(\$36,544)		\$0		\$0
7200	Transfers Out For Indirect Costs	(\$60,896)		(\$52,769)		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$42,136)		(\$43,016)		\$0		\$0
Subtotal All Other Operating	\$3,361,179		\$2,927,734		\$0		(\$581,206)	
Total Line Item Expenditures	\$9,006,625	0.0	\$8,215,160	0.0	\$8,081,048	0.0	\$6,754,094	0.0

Operating Expenses - 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		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	0.0	\$0	0.0	

**All Other Operating Expenditures**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0 0.0

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

Personal Services - Employees

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$9,319		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1340	Employee Cash Incentive Awards	\$0		\$8,500		\$0		\$0	
1622	Contractual Employee PERA	\$0		\$427		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$196		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$196		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	(\$2,548)		\$63,837		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1910	Personal Services - Temporary	\$1,877		\$0		\$0		\$0	
1920	Personal Services - Professional	(\$9,395)		\$61,977		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$4,970		\$1,855		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>(\$2,548)</b>	<b>0.0</b>	<b>\$73,156</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$399,703		\$340,883		\$498,811		\$498,811	
3000	Total Travel Expenses	\$29,326		\$2,692		\$0		\$0	
5000	Total Intergovernmental Payments	\$2,128		\$0		\$0		\$0	
7000	Total Transfers	\$0		(\$5,169)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$498,811		\$498,811	
2160	Other Cleaning Services	\$58		\$4		\$0		\$0	
2220	Building Maintenance	\$1,100		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$190		\$0		\$0		\$0	
2251	Rental/Lease Motor Pool Vehicle	\$340		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$5,214		\$35		\$0		\$0	
2258	Parking Fees	\$1,440		\$1,440		\$0		\$0	
2259	Parking Fees	\$176		\$0		\$0		\$0	
2260	Rental - Information Technology	\$16,619		\$11,164		\$0		\$0	
2510	In-State Travel	\$13,377		\$618		\$0		\$0	
2511	In-State Common Carrier Fares	\$6,321		\$1,328		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,679		\$221		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$4,659		\$525		\$0		\$0	
2530	Out-Of-State Travel	\$1,131		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$758		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$328		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$73		\$0		\$0		\$0	
2610	Advertising And Marketing	\$4,687		\$6,500		\$0		\$0	
2630	Communication Charges - External	\$107,892		\$88,368		\$0		\$0	





Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000		Personal Services	\$0		\$0		\$4,102,399		\$4,399,728	
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,102,399</b>	<b>0.0</b>	<b>\$4,399,728</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
2000		Total Operating Expenses	\$2,209,994		\$4,134,873		\$0		\$0	
7000		Total Transfers	\$140,195		(\$4,206)		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
2690		Legal Services	\$2,209,994		\$4,134,873		\$0		\$0	
7000		Transfers	\$1,115,785		\$1,873,523		\$0		\$0	
7100		Transfers Out For Indirect Costs	(\$349,293)		(\$648,141)		\$0		\$0	
7200		Transfers Out For Indirect Costs	(\$522,104)		(\$1,102,832)		\$0		\$0	
7A00		Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$104,193)		(\$126,756)		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$2,350,189</b>		<b>\$4,130,667</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,350,189</b>	<b>0.0</b>	<b>\$4,130,667</b>	<b>0.0</b>	<b>\$4,102,399</b>	<b>0.0</b>	<b>\$4,399,728</b>	<b>0.0</b>

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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$303,457		\$385,340	
<b>Object Code</b>		<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$303,457		\$385,340	
<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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		(\$10,430)	
<b>Object Code Object Name</b>									
1100	Purchased Service - Personal Services	\$0		\$0		\$0		(\$10,430)	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$303,457</b>	<b>0.0</b>	<b>\$374,910</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group Object Group Name</b>									
2000	Total Operating Expenses	\$711,047		\$829,807		\$552,966		\$683,358	
7000	Total Transfers	\$117,751		\$0		\$0		\$0	
<b>Object Code Object Name</b>									
2000	Operating Expense	\$0		\$0		\$552,966		\$683,358	
2690	Legal Services	\$711,047		\$829,807		\$0		\$0	
7000	Transfers	\$470,059		\$526,401		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$203,676)		(\$300,499)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$148,632)		(\$225,902)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$828,798</b>		<b>\$829,807</b>		<b>\$552,966</b>		<b>\$683,358</b>	
<b>Total Line Item Expenditures</b>		<b>\$828,798</b>	<b>0.0</b>	<b>\$829,807</b>	<b>0.0</b>	<b>\$856,423</b>	<b>0.0</b>	<b>\$1,058,268</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code Object Name</b>							

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Object Code Object Name</b>									
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>		
<b>All Other Operating Expenditures</b>									
<b>Object Group Object Group Name</b>									
<b>Object Code 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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code Object Name</b>							

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$2,051,114		\$1,594,905		\$3,062,183		\$3,240,639	
7000	Total Transfers							
	\$380,307		\$212,015		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
	\$0		\$0		\$3,062,183		\$3,240,639	
2660	Insurance For Other Than Employee Benefits							
	\$2,051,114		\$1,594,905		\$0		\$0	
7000	Transfers							
	\$410,780		\$219,314		\$0		\$0	
7100	Transfers Out For Indirect Costs							
	(\$8,227)		(\$2,015)		\$0		\$0	
7200	Transfers Out For Indirect Costs							
	(\$13,155)		(\$2,911)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	(\$9,091)		(\$2,373)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$2,431,421</b>	<b>\$1,806,920</b>		<b>\$3,062,183</b>		<b>\$3,240,639</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,431,421</b>	<b>0.0</b>	<b>\$1,806,920</b>	<b>0.0</b>	<b>\$3,062,183</b>	<b>0.0</b>	<b>\$3,240,639 0.0</b>

Training - 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		0.0
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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>

Injury Prevention Program - 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		0.0
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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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
1000	Total Employee Wages and Benefits								\$0
									\$0
									\$106,755
									\$106,755
Object Code	Object Name								
1000	Personal Services								\$0
									\$0
									\$106,755
									\$106,755
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								\$8,249
									\$0
									\$0
									\$0
1950	Personal Services - Other State Departments								\$5
									\$0
1960	Personal Services - Information Technology								\$8,244
									\$0
									\$0
									\$0
<b>Subtotal All Personal Services</b>	<b>\$8,249</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$106,755</b>	<b>0.0</b>	

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses								\$37,464
									\$46,672
									\$0
									\$0
3000	Total Travel Expenses								\$618
									\$0
									\$0
6000	Total Capitalized Property Purchases								\$8,481
									\$0
									\$0
7000	Total Transfers								\$1
									\$0
									\$0
Object Code	Object Name								
2220	Building Maintenance								\$1,659
									\$5,764
2513	In-State Personal Vehicle Reimbursement								\$618
									\$0
2631	Communication Charges - Office Of Information Technology								\$0
									\$9,179
2810	Freight								\$82
									\$0
2820	Purchased Services								\$0
									\$11,727
3110	Supplies & Materials								\$698
									\$2,179
3113	Clothing and Uniform Allowance								\$27,774
									\$9,028
3119	Medical Laboratory Supplies								\$0
									\$336
3121	Office Supplies								\$0
									\$612
3126	Repair and Maintenance								\$3,698
									\$3,925
3127	Road Maintenance Materials								\$0
									\$2,512
4220	Registration Fees								\$3,553
									\$1,409
6280	Other Capital Equipment - Direct Purchase								\$8,481
									\$0
7000	Transfers								\$18,475
									\$16,070
7100	Transfers Out For Indirect Costs								(\$4,547)
									(\$4,280)
7200	Transfers Out For Indirect Costs								(\$13,193)
									(\$11,346)
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								(\$734)
									(\$444)
									\$0
									\$0
<b>Subtotal All Other Operating</b>	<b>\$46,564</b>		<b>\$46,672</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>	<b>\$54,813</b>	<b>0.0</b>	<b>\$46,672</b>	<b>0.0</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$106,755</b>	<b>0.0</b>	

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								0.0
1000	Total Employee Wages and Benefits								\$0
									\$0
									\$0
									\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		55.0		68.5		68.5		68.5
1000	Total Employee Wages and Benefits	\$6,337,689		\$7,708,245		\$6,046,040		\$4,623,863	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$6,046,040		\$4,623,863	
1110	Regular Full-Time Wages	\$4,272,508		\$5,134,376		\$0		\$0	
1111	Regular Part-Time Wages	\$33,313		\$57,978		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$32,957)		\$0		\$0	
1113	Regular Part-Time Wages - Furlough	\$0		(\$142)		\$0		\$0	
1120	Temporary Full-Time Wages	\$175,884		\$257,193		\$0		\$0	
1122	Temporary Full-Time Wages-Furlough	\$0		(\$1,398)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$6,468		\$4,808		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$34		\$36		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$55,092		\$40,718		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,691		\$536		\$0		\$0	
115A	CRF Eligible NLD and LD Administrative Substantial Effort	(\$12,897)		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$154,641		\$114,707		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$1,188)		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$0		\$9,431		\$0		\$0	
1340	Employee Cash Incentive Awards	\$1,850		\$800		\$0		\$0	
1370	Employee Commission Incentive Pay	\$40,436		\$102,364		\$0		\$0	
1510	Dental Insurance	\$26,088		\$30,980		\$0		\$0	
1511	Health Insurance	\$557,373		\$718,155		\$0		\$0	
1512	Life Insurance	\$5,715		\$6,787		\$0		\$0	
1513	Short-Term Disability	\$6,613		\$8,073		\$0		\$0	
1520	FICA-Medicare Contribution	\$64,801		\$80,590		\$0		\$0	
1521	Other Retirement Plans	\$16,906		\$14,272		\$0		\$0	
1522	PERA	\$459,547		\$594,773		\$0		\$0	
1524	PERA - AED	\$229,319		\$279,134		\$0		\$0	
1525	PERA - SAED	\$229,319		\$279,134		\$0		\$0	
1532	Unemployment Compensation	\$6,283		\$6,059		\$0		\$0	
1622	Contractual Employee PERA	\$1,682		\$414		\$0		\$0	
1624	Contractual Employee Pera AED	\$809		\$190		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$809		\$190		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$2,405		\$2,231		\$0		\$0	
<b>Personal Services - Contract Services</b>									

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$234,229		\$73,470		\$0		\$173,408	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$173,408	
1910	Personal Services - Temporary	\$61,361		\$96,566		\$0		\$0	
1920	Personal Services - Professional	\$151,475		(\$40,062)		\$0		\$0	
1950	Personal Services - Other State Departments	\$7,489		\$412		\$0		\$0	
1960	Personal Services - Information Technology	\$13,903		\$16,554		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$6,571,918</b>	<b>55.0</b>	<b>\$7,781,715</b>	<b>68.5</b>	<b>\$6,046,040</b>	<b>68.5</b>	<b>\$4,797,271</b>	<b>68.5</b>

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$768,735		\$702,574		\$48,320	\$1,470,497
3000	Total Travel Expenses	\$42,762		\$728		\$0	\$0
5200	Total Other Payments	(\$40,436)		\$0		\$0	\$0
7000	Total Transfers	\$8,878		(\$22,994)		\$0	\$0

Object Code	Object Name						
11PH		(\$40,436)		\$0		\$0	\$0
2000	Operating Expense	\$0		\$0		\$48,320	\$1,470,497
2160	Other Cleaning Services	\$250		\$129		\$0	\$0
2220	Building Maintenance	\$885		\$25		\$0	\$0
2250	Miscellaneous Rentals	\$328		\$0		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$10,943		\$152		\$0	\$0
2253	Rental of Equipment	\$2,744		\$1,409		\$0	\$0
2259	Parking Fees	\$2,399		\$0		\$0	\$0
2260	Rental - Information Technology	\$41,776		\$48,968		\$0	\$0
2510	In-State Travel	\$21,794		\$288		\$0	\$0
2511	In-State Common Carrier Fares	\$483		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$7,056		\$179		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$12,697		\$261		\$0	\$0
2530	Out-Of-State Travel	\$289		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$443		\$0		\$0	\$0
2610	Advertising And Marketing	\$4,590		\$4,890		\$0	\$0
2630	Communication Charges - External	\$36,136		\$34,465		\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$33,780		\$50,418		\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$562		\$590		\$0	\$0
2650	Office of Information Technology Purchased Services	\$7,092		\$0		\$0	\$0
2680	Printing And Reproduction Services	\$54,613		\$22,835		\$0	\$0
2810	Freight	\$223		\$265		\$0	\$0
2820	Purchased Services	\$82,373		\$26,480		\$0	\$0
3110	Supplies & Materials	\$102,980		\$31,222		\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,968		\$2,410		\$0	\$0
3121	Office Supplies	\$29,339		\$6,185		\$0	\$0
3123	Postage	\$8,643		\$9,469		\$0	\$0
3126	Repair and Maintenance	(\$98)		\$1,506		\$0	\$0
3128	Noncapitalizable Equipment	\$24,049		\$8,322		\$0	\$0
3129	Pharmaceuticals	\$0		\$32		\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0		\$442		\$0	\$0
3140	Noncapitalizable Information Technology	\$277,301		\$432,191		\$0	\$0
4111	Prizes And Awards	\$261		\$0		\$0	\$0
4140	Dues And Memberships	\$4,791		\$5,835		\$0	\$0
4170	Miscellaneous Fees And Fines	\$93		(\$228)		\$0	\$0
4180	Official Functions	\$5,212		\$88		\$0	\$0
4220	Registration Fees	\$26,182		\$22,797		\$0	\$0
7000	Transfers	\$3,042,556		\$3,491,684		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7100 Transfers Out For Indirect Costs	(\$1,025,926)		(\$1,213,293)		\$0		\$0	
7200 Transfers Out For Indirect Costs	(\$1,840,394)		(\$2,156,808)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$167,358)		(\$144,577)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$779,939</b>		<b>\$680,308</b>		<b>\$48,320</b>		<b>\$1,470,497</b>	
<b>Total Line Item Expenditures</b>	<b>\$7,351,857</b>	<b>55.0</b>	<b>\$8,462,023</b>	<b>68.5</b>	<b>\$6,094,360</b>	<b>68.5</b>	<b>\$6,267,768</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		15.3	15.3	15.3
1000	Total Employee Wages and Benefits	\$970,683	\$1,129,883	\$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	\$715,624	\$815,334	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$5,451)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,671	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,728	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$7,381	\$12,150	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$198)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$17	\$0	\$0
1370	Employee Commission Incentive Pay	\$65	\$3,546	\$0	\$0
1510	Dental Insurance	\$4,016	\$4,894	\$0	\$0
1511	Health Insurance	\$74,084	\$115,929	\$0	\$0
1512	Life Insurance	\$1,049	\$1,192	\$0	\$0
1513	Short-Term Disability	\$1,083	\$1,227	\$0	\$0
1520	FICA-Medicare Contribution	\$10,418	\$11,696	\$0	\$0
1521	Other Retirement Plans	\$426	\$1,379	\$0	\$0
1522	PERA	\$74,255	\$86,825	\$0	\$0
1524	PERA - AED	\$35,910	\$40,500	\$0	\$0
1525	PERA - SAED	\$35,911	\$40,500	\$0	\$0
1533	Workers' Compensation	\$0	\$229	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$61	\$114	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$619	\$0	\$0	\$36,939

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$36,939
1920	Personal Services - Professional	\$90	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$524	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$971,302</b>	<b>15.3</b>	<b>\$1,129,883</b>	<b>15.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$46,490	\$33,432	\$6,153	\$6,153
3000	Total Travel Expenses	\$8,015	\$0	\$0	\$0
7000	Total Transfers	(\$15,181)	\$5,938	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$6,153	\$6,153
2160	Other Cleaning Services	\$146	\$17	\$0	\$0
2220	Building Maintenance	\$5,210	\$0	\$0	\$0
2230	Equipment Maintenance	\$1,232	\$0	\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2259	Parking Fees	\$89	\$0	\$0	\$0		\$0		
2260	Rental - Information Technology	\$9,451	\$0	\$0	\$0		\$0		
2510	In-State Travel	\$3,981	\$0	\$0	\$0		\$0		
2511	In-State Common Carrier Fares	\$40	\$0	\$0	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$1,916	\$0	\$0	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$917	\$0	\$0	\$0		\$0		
2530	Out-Of-State Travel	\$433	\$0	\$0	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$545	\$0	\$0	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$183	\$0	\$0	\$0		\$0		
2630	Communication Charges - External	\$3,509	\$3,553	\$0	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$10,344	\$8,096	\$0	\$0		\$0		
2680	Printing And Reproduction Services	\$2,291	\$893	\$0	\$0		\$0		
2820	Purchased Services	\$1,354	\$1,290	\$0	\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$117	\$0	\$0	\$0		\$0		
3121	Office Supplies	\$5,155	\$3,435	\$0	\$0		\$0		
3123	Postage	\$5,437	\$7,323	\$0	\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$662	\$470	\$0	\$0		\$0		
3140	Noncapitalizable Information Technology	\$0	\$2,013	\$0	\$0		\$0		
4170	Miscellaneous Fees And Fines	\$818	\$6,342	\$0	\$0		\$0		
4220	Registration Fees	\$676	\$0	\$0	\$0		\$0		
7000	Transfers	(\$15,187)	\$854	\$0	\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$6	\$5,084	\$0	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$39,324</b>	<b>\$39,370</b>	<b>\$6,153</b>	<b>\$6,153</b>		<b>\$6,153</b>		
<b>Total Line Item Expenditures</b>		<b>\$1,010,626</b>	<b>15.3</b>	<b>\$1,169,252</b>	<b>15.3</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$1,305,984</b>	<b>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	33.3	33.3
1000	Total Employee Wages and Benefits	\$2,741,331		\$2,727,448	\$2,637,149

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,637,149	\$2,642,585
1110	Regular Full-Time Wages	\$1,904,388	\$1,905,293	\$0	\$0
1111	Regular Part-Time Wages	\$90,405	\$72,966	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$10,125)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$492)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$16,378	\$520	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,247	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$600	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$4,050	\$11,025	\$0	\$0
1510	Dental Insurance	\$12,074	\$12,199	\$0	\$0
1511	Health Insurance	\$278,756	\$300,372	\$0	\$0
1512	Life Insurance	\$2,717	\$2,616	\$0	\$0
1513	Short-Term Disability	\$2,978	\$2,947	\$0	\$0
1520	FICA-Medicare Contribution	\$28,243	\$27,773	\$0	\$0
1522	PERA	\$202,423	\$209,631	\$0	\$0
1524	PERA - AED	\$97,512	\$96,105	\$0	\$0
1525	PERA - SAED	\$97,512	\$96,105	\$0	\$0
1550	Workers' Compensation	\$49	\$0	\$0	\$0
1622	Contractual Employee PERA	\$0	\$268	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$123	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$123	\$0	\$0

Personal Services - Contract Services

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
1100 Total Contract Services (Purchased Personal Services)	\$1,376		\$6,312		\$459,547		\$524,314		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0	\$0		\$459,547		\$524,314		
1920	Personal Services - Professional	\$360	\$5,099		\$0		\$0		
1950	Personal Services - Other State Departments	\$15	\$15		\$0		\$0		
1960	Personal Services - Information Technology	\$1,001	\$1,199		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$2,742,707</b>	<b>30.2</b>	<b>\$2,733,760</b>	<b>33.3</b>	<b>\$3,096,696</b>	<b>33.3</b>	<b>\$3,166,899</b>	<b>33.4</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$83,120	\$65,594		\$120,880		\$120,880		
3000	Total Travel Expenses	\$60,472	\$0		\$75,309		\$75,309		
6000	Total Capitalized Property Purchases	\$21,777	\$0		\$0		\$0		
6700	Total Debt Service	\$0	\$0		\$227		\$227		
7000	Total Transfers	(\$8,523)	\$111,539		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$120,880		\$120,880		
2160	Other Cleaning Services	\$462	\$103		\$0		\$0		
2231	Information Technology Maintenance	\$0	\$4,861		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$24,231	\$957		\$0		\$0		
2258	Parking Fees	\$1,305	\$1,188		\$0		\$0		
2259	Parking Fees	\$679	\$0		\$0		\$0		
2260	Rental - Information Technology	\$2,743	\$2,015		\$0		\$0		
2510	In-State Travel	\$36,282	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$18,281	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$4,229	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$731	\$0		\$0		\$0		
2552	Out-of-Country Personal Travel Reimbursement	\$949	\$0		\$0		\$0		
2630	Communication Charges - External	\$11,317	\$10,916		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$18,828	\$17,080		\$0		\$0		
2650	Office of Information Technology Purchased Services	\$0	\$1,939		\$0		\$0		
2680	Printing And Reproduction Services	\$8,872	\$7,523		\$0		\$0		
2820	Purchased Services	(\$3,141)	\$686		\$0		\$0		
3000	Travel Expenses	\$0	\$0		\$75,309		\$75,309		
3110	Supplies & Materials	\$1,016	\$0		\$0		\$0		
3121	Office Supplies	\$8,520	\$2,244		\$0		\$0		
3123	Postage	\$2,164	\$5,124		\$0		\$0		
3126	Repair and Maintenance	\$896	\$0		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$1,417	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$0	\$10,591		\$0		\$0		
3145	Software Subscription	\$0	\$366		\$0		\$0		
4140	Dues And Memberships	\$600	\$0		\$0		\$0		
4180	Official Functions	\$465	\$0		\$0		\$0		
4220	Registration Fees	\$2,745	\$0		\$0		\$0		
6110	Buildings - Direct Purchase	\$21,777	\$0		\$0		\$0		
6700	Debt Service	\$0	\$0		\$227		\$227		
7000	Transfers	(\$6,888)	\$0		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,635)	\$111,539		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$156,846</b>	<b>\$177,133</b>		<b>\$196,416</b>		<b>\$196,416</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,899,552</b>	<b>30.2</b>	<b>\$2,910,893</b>	<b>33.3</b>	<b>\$3,293,112</b>	<b>33.3</b>	<b>\$3,363,315</b>	<b>33.4</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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE Total FTE		7.8		9.0		9.0		9.0
1000 Total Employee Wages and Benefits	\$780,923		\$751,002		\$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	\$512,707	\$475,018	\$0		\$0		
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,807)	\$0		\$0		
1120	Temporary Full-Time Wages	\$41,609	\$20,358	\$0		\$0		
1130	Statutory Personnel & Payroll System Overtime Wages	\$639	\$613	\$0		\$0		
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$9	\$213	\$0		\$0		
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,017	\$0		\$0		
1210	Contractual Employee Regular Full-Time Wages	\$6,537	\$6,096	\$0		\$0		
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$68)	\$0		\$0		
1370	Employee Commission Incentive Pay	\$13,886	\$38,389	\$0		\$0		
1510	Dental Insurance	\$3,507	\$3,672	\$0		\$0		
1511	Health Insurance	\$75,834	\$86,453	\$0		\$0		
1512	Life Insurance	\$762	\$774	\$0		\$0		
1513	Short-Term Disability	\$785	\$766	\$0		\$0		
1520	FICA-Medicare Contribution	\$8,131	\$7,618	\$0		\$0		
1521	Other Retirement Plans	\$6,986	\$0	\$0		\$0		
1522	PERA	\$51,669	\$58,100	\$0		\$0		
1524	PERA - AED	\$28,229	\$26,564	\$0		\$0		
1525	PERA - SAED	\$28,229	\$26,564	\$0		\$0		
1530	Other Employee Benefits	\$7	\$0	\$0		\$0		
1630	Contractual Employee Other Employee Benefits	\$45	\$13	\$0		\$0		

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$679	\$1,864	\$0		\$53,548		
1100	Purchased Service - Personal Services	\$0	\$0	\$0		\$53,548		
1950	Personal Services - Other State Departments	\$56	\$10	\$0		\$0		
1960	Personal Services - Information Technology	\$623	\$1,854	\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$781,602</b>	<b>7.8</b>	<b>\$752,866</b>	<b>9.0</b>	<b>\$1,056,912</b>	<b>9.0</b>	<b>\$1,110,460</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$36,368	\$20,281	\$22,975		\$22,975		
3000	Total Travel Expenses	\$308	\$0	\$0		\$0		
7000	Total Transfers	\$10,167	\$18,045	\$0		\$0		
2000	Operating Expense	\$0	\$0	\$22,975		\$22,975		
2160	Other Cleaning Services	\$40	\$0	\$0		\$0		
2259	Parking Fees	\$167	\$0	\$0		\$0		
2260	Rental - Information Technology	\$1,583	\$1,998	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$15	\$0	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$293	\$0	\$0		\$0		
2630	Communication Charges - External	\$4,731	\$4,464	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$838	\$999	\$0		\$0		
2680	Printing And Reproduction Services	\$4,713	\$2,480	\$0		\$0		
2820	Purchased Services	\$124	\$0	\$0		\$0		
3121	Office Supplies	\$889	\$204	\$0		\$0		
3123	Postage	\$22,959	\$10,136	\$0		\$0		
3140	Noncapitalizable Information Technology	\$324	\$0	\$0		\$0		
7000	Transfers	\$10,167	\$18,045	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$46,843</b>	<b>\$38,326</b>	<b>\$22,975</b>		<b>\$22,975</b>		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$828,445</b>	<b>7.8</b>	<b>\$791,192</b>	<b>9.0</b>	<b>\$1,079,887</b>	<b>9.0</b>	<b>\$1,133,435</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		6.5	7.5	7.5		7.5
1000	Total Employee Wages and Benefits	\$372,142		\$415,524		\$439,434	\$439,434

Object Code	Object Name						
1000	Personal Services	\$0	\$0		\$439,434		\$439,434
1110	Regular Full-Time Wages	\$275,823	\$281,568		\$0		\$0
1111	Regular Part-Time Wages	\$0	\$8,892		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$225)		\$0		\$0
1121	Temporary Part-Time Wages	\$0	\$6,081		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$170		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,687		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$53	\$0		\$0		\$0
1340	Employee Cash Incentive Awards	\$200	\$0		\$0		\$0
1370	Employee Commission Incentive Pay	\$1,500	\$4,575		\$0		\$0
1510	Dental Insurance	\$917	\$1,461		\$0		\$0
1511	Health Insurance	\$34,081	\$41,428		\$0		\$0
1512	Life Insurance	\$516	\$542		\$0		\$0
1513	Short-Term Disability	\$416	\$441		\$0		\$0
1520	FICA-Medicare Contribution	\$3,892	\$4,329		\$0		\$0
1521	Other Retirement Plans	\$10	\$0		\$0		\$0
1522	PERA	\$27,891	\$32,673		\$0		\$0
1524	PERA - AED	\$13,420	\$14,950		\$0		\$0
1525	PERA - SAED	\$13,420	\$14,950		\$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)	\$257	\$177		\$0		\$32,360

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0		\$0		\$32,360
1920	Personal Services - Professional	\$90	\$0		\$0		\$0
1950	Personal Services - Other State Departments	\$0	\$10		\$0		\$0
1960	Personal Services - Information Technology	\$167	\$167		\$0		\$0

<b>Subtotal All Personal Services</b>	<b>\$372,399</b>	<b>6.5</b>	<b>\$415,701</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$471,794</b>	<b>7.5</b>
---------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$615	\$489		\$0		\$0
7000	Total Transfers	\$1,691	(\$1,753)		\$0		\$0

Object Code	Object Name						
2260	Rental - Information Technology	\$489	\$489		\$0		\$0
3121	Office Supplies	\$126	\$0		\$0		\$0
7000	Transfers	\$1,691	(\$1,753)		\$0		\$0

<b>Subtotal All Other Operating</b>	<b>\$2,306</b>		<b>(\$1,264)</b>		<b>\$0</b>		<b>\$0</b>
-------------------------------------	----------------	--	------------------	--	------------	--	------------

<b>Total Line Item Expenditures</b>	<b>\$374,705</b>	<b>6.5</b>	<b>\$414,436</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$471,794</b>	<b>7.5</b>
-------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

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

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Juvenile Parole Board - 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			3.2		3.2		3.2		3.2
1000	Total Employee Wages and Benefits		\$271,915		\$298,203		\$313,414		\$313,414	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$313,414		\$313,414	
1110	Regular Full-Time Wages		\$189,705		\$199,650		\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0		(\$1,079)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$492		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$50		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$390		\$320		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough		\$0		(\$5)		\$0		\$0	
1330	Board Member Compensation		\$12,825		\$21,300		\$0		\$0	
1370	Employee Commission Incentive Pay		\$3,151		\$4,661		\$0		\$0	
1510	Dental Insurance		\$1,453		\$1,620		\$0		\$0	
1511	Health Insurance		\$22,780		\$25,904		\$0		\$0	
1512	Life Insurance		\$272		\$276		\$0		\$0	
1513	Short-Term Disability		\$288		\$308		\$0		\$0	
1520	FICA-Medicare Contribution		\$2,693		\$2,939		\$0		\$0	
1521	Other Retirement Plans		\$9		\$0		\$0		\$0	
1522	PERA		\$19,247		\$22,062		\$0		\$0	
1524	PERA - AED		\$9,277		\$10,123		\$0		\$0	
1525	PERA - SAED		\$9,279		\$10,123		\$0		\$0	
1630	Contractual Employee Other Employee Benefits		\$3		\$3		\$0		\$0	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$1,052		\$529		\$43,929		\$49,118	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$43,929		\$49,118	
1920	Personal Services - Professional		\$0		\$31		\$0		\$0	
1960	Personal Services - Information Technology		\$1,052		\$498		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	<b>\$272,967</b>	<b>3.2</b>	<b>\$298,732</b>	<b>3.2</b>	<b>\$357,343</b>	<b>3.2</b>	<b>\$362,532</b>	<b>3.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$14,599	\$7,478	\$10,017	\$10,017
3000	Total Travel Expenses	\$10,064	\$0	\$15,875	\$15,875
6700	Total Debt Service	\$0	\$0	\$26	\$26
7000	Total Transfers	\$1,149	\$1,101	\$0	\$0
8000	Total Other Financing Uses	\$55	\$0	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$10,017	\$10,017
2160	Other Cleaning Services	\$30	\$4	\$0	\$0
2259	Parking Fees	\$52	\$0	\$0	\$0
2260	Rental - Information Technology	\$3,665	\$1,766	\$0	\$0
2510	In-State Travel	\$5,051	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$63	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,521	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$586	\$0	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$367	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$575	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,899	\$0	\$0	\$0
2630	Communication Charges - External	\$1,304	\$1,292	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,359	\$1,576	\$0	\$0
2680	Printing And Reproduction Services	\$991	\$311	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$15,875	\$15,875
3110	Supplies & Materials	\$5,858	\$1,148	\$0	\$0
3121	Office Supplies	\$341	\$47	\$0	\$0
3123	Postage	\$999	\$454	\$0	\$0
4140	Dues And Memberships	\$0	\$150	\$0	\$0
4220	Registration Fees	\$0	\$730	\$0	\$0
6700	Debt Service	\$0	\$0	\$26	\$26
7000	Transfers	\$1,149	\$7	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,094	\$0	\$0
8000	Debt Refunding Payments	\$55	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$25,867</b>	<b>\$8,579</b>	<b>\$25,918</b>	<b>\$25,918</b>
<b>Total Line Item Expenditures</b>		<b>\$298,833</b>	<b>\$307,311</b>	<b>\$383,261</b>	<b>\$388,450</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	\$557,164	\$478,716	\$565,043	\$565,043

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$565,043	\$565,043
1110	Regular Full-Time Wages	\$411,045	\$348,660	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,049)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$2,772	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$6,629	\$3,898	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$18	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$416	\$493	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$8)	\$0	\$0
1510	Dental Insurance	\$2,289	\$1,865	\$0	\$0
1511	Health Insurance	\$45,256	\$45,850	\$0	\$0
1512	Life Insurance	\$510	\$416	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1513 Short-Term Disability	\$619		\$517		\$0		\$0	
1520 FICA-Medicare Contribution	\$5,953		\$5,088		\$0		\$0	
1521 Other Retirement Plans	\$85		\$50		\$0		\$0	
1522 PERA	\$42,433		\$38,182		\$0		\$0	
1524 PERA - AED	\$20,455		\$17,485		\$0		\$0	
1525 PERA - SAED	\$20,455		\$17,485		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$5		\$8		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$15,277		\$264		\$22,374		\$44,067	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$22,374		\$44,067	
1950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$15,277		\$259		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$572,441</b>	<b>6.0</b>	<b>\$478,980</b>	<b>6.0</b>	<b>\$587,417</b>	<b>6.0</b>	<b>\$609,110</b>	<b>6.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$68,860		\$139,626		\$123,196		\$123,196	
3000	Total Travel Expenses	\$4,583		\$0		\$31,738		\$31,738	
5000	Total Intergovernmental Payments	\$98,176		\$69,706		\$0		\$0	
5200	Total Other Payments	\$168,724		\$178,177		\$255,369		\$255,369	
6700	Total Debt Service	\$0		\$0		\$58		\$58	
7000	Total Transfers	(\$3,759)		(\$2,496)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$123,196		\$123,196	
2255	Rental of Buildings	\$36,689		\$50,743		\$0		\$0	
2259	Parking Fees	\$421		\$0		\$0		\$0	
2260	Rental - Information Technology	\$808		\$758		\$0		\$0	
2511	In-State Common Carrier Fares	\$170		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$134		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,452		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$668		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$345		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$654		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$512		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$647		\$0		\$0		\$0	
2630	Communication Charges - External	\$4,239		\$4,565		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,100		\$1,144		\$0		\$0	
2680	Printing And Reproduction Services	\$1,666		\$404		\$0		\$0	
2820	Purchased Services	\$3,690		\$65,633		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$31,738		\$31,738	
3120	Books/Periodicals/Subscriptions	\$4,771		\$1,373		\$0		\$0	
3121	Office Supplies	\$1,287		\$470		\$0		\$0	
3123	Postage	\$23		\$580		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		(\$250)		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$4,303		\$0		\$0	
4140	Dues And Memberships	\$8,394		\$9,070		\$0		\$0	
4180	Official Functions	\$2,789		\$0		\$0		\$0	
4220	Registration Fees	\$1,965		\$834		\$0		\$0	
4240	Employee Moving Expenses	\$18		\$0		\$0		\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$0		\$69,706		\$0		\$0	
5160	Grants - Other States	\$4,850		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$255,369		\$255,369	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5770 Pass-Thru Federal Grants - State Departments	\$60,000		\$0		\$0		\$0	
5771 Pass-Thru Federal Grants - State Departments Interfund	\$33,326		\$0		\$0		\$0	
5775 State Grant/Contract	\$0		\$29,425		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$168,724		\$148,752		\$0		\$0	
6700 Debt Service	\$0		\$0		\$58		\$58	
7000 Transfers	(\$3,759)		\$118		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$2,614)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$336,585</b>		<b>\$385,013</b>		<b>\$410,361</b>		<b>\$410,361</b>	
<b>Total Line Item Expenditures</b>	<b>\$909,026</b>	<b>6.0</b>	<b>\$863,993</b>	<b>6.0</b>	<b>\$997,778</b>	<b>6.0</b>	<b>\$1,019,471</b>	<b>6.0</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	0.0	0.0		0.0
1000	Total Employee Wages and Benefits	\$80,596		\$8,174		\$0	\$0

Object Code	Object Name						
1110	Regular Full-Time Wages	\$59,987		\$5,949		\$0	\$0
1510	Dental Insurance	\$329		\$46		\$0	\$0
1511	Health Insurance	\$7,348		\$922		\$0	\$0
1512	Life Insurance	\$81		\$10		\$0	\$0
1513	Short-Term Disability	\$90		\$9		\$0	\$0
1520	FICA-Medicare Contribution	\$849		\$83		\$0	\$0
1522	PERA	\$6,028		\$582		\$0	\$0
1524	PERA - AED	\$2,942		\$287		\$0	\$0
1525	PERA - SAED	\$2,942		\$287		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$119,171		(\$111)		\$0	\$0
1920	Personal Services - Professional	\$118,920		\$0		\$0	\$0
1960	Personal Services - Information Technology	\$251		(\$111)		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$199,767</b>	<b>1.0</b>	<b>\$8,062</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$3,122		(\$324)		\$0	\$0
3000	Total Travel Expenses	\$3,768		\$0		\$0	\$0
7000	Total Transfers	\$738		\$17		\$0	\$0
Object Code	Object Name						
2259	Parking Fees	\$16		\$0		\$0	\$0
2260	Rental - Information Technology	\$744		(\$324)		\$0	\$0
2510	In-State Travel	\$134		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$69		\$0		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$328		\$0		\$0	\$0
2520	In-State Travel/Non-Employee	\$804		\$0		\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$44		\$0		\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$224		\$0		\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,997		\$0		\$0	\$0
2530	Out-Of-State Travel	(\$136)		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$305		\$0		\$0	\$0
2630	Communication Charges - External	\$116		\$0		\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$447		\$0		\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2820 Purchased Services	\$190		\$0		\$0		\$0	
3121 Office Supplies	\$255		\$0		\$0		\$0	
3123 Postage	\$61		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$493		\$0		\$0		\$0	
4220 Registration Fees	\$800		\$0		\$0		\$0	
7000 Transfers	\$738		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$17		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$7,628</b>		<b>(\$307)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$207,394</b>	<b>1.0</b>	<b>\$7,755</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	13.3	13.3
1000	Total Employee Wages and Benefits	\$666,731		\$697,482	\$2,269,814

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,269,814	\$2,269,814
1110	Regular Full-Time Wages	\$472,735	\$500,976	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,363)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$392	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$256	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$592	\$813	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$15)	\$0	\$0
1370	Employee Commission Incentive Pay	\$1,500	\$4,575	\$0	\$0
1510	Dental Insurance	\$3,837	\$3,355	\$0	\$0
1511	Health Insurance	\$74,164	\$70,573	\$0	\$0
1512	Life Insurance	\$609	\$631	\$0	\$0
1513	Short-Term Disability	\$712	\$739	\$0	\$0
1520	FICA-Medicare Contribution	\$6,708	\$7,161	\$0	\$0
1521	Other Retirement Plans	\$116	\$75	\$0	\$0
1522	PERA	\$47,887	\$53,833	\$0	\$0
1524	PERA - AED	\$23,087	\$24,664	\$0	\$0
1525	PERA - SAED	\$23,087	\$24,664	\$0	\$0
1622	Contractual Employee PERA	\$5,629	\$4,587	\$0	\$0
1624	Contractual Employee Pera AED	\$2,706	\$2,100	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,706	\$2,100	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$7	\$12	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$814,926	\$772,633	\$0	\$0

Object Code	Object Name				
1920	Personal Services - Professional	\$813,588	\$772,555	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$1,333	\$74	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,481,657</b>	<b>16.3</b>	<b>\$1,470,115</b>	<b>13.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$457,931	\$275,938	\$79,757	\$86,832
3000	Total Travel Expenses	\$154,152	\$81,166	\$0	\$0
5200	Total Other Payments	\$59,270	\$0	\$0	\$0
7000	Total Transfers	\$3,628	\$2,706	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$79,757		\$86,832		
2160	Other Cleaning Services	\$4	\$0		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$4,037	\$180		\$0		\$0		
2259	Parking Fees	\$50	\$0		\$0		\$0		
2260	Rental - Information Technology	\$2,905	\$204		\$0		\$0		
2510	In-State Travel	\$1,637	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$431	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$179	\$0		\$0		\$0		
2520	In-State Travel/Non-Employee	\$6,233	\$2,618		\$0		\$0		
2521	In-State/Non-Employee - Common Carrier	\$11	\$0		\$0		\$0		
2522	In-State/Non-Employee - Personal Per Diem	\$2,257	\$2,326		\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$133,936	\$76,222		\$0		\$0		
2530	Out-Of-State Travel	\$2,282	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$652	\$0		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$615	\$0		\$0		\$0		
2541	Out-Of-State/Non-Employee - Common Carrier	\$4,023	\$0		\$0		\$0		
2542	Out-of-State/Non-Employee - Personal Per Diem	\$1,897	\$0		\$0		\$0		
2630	Communication Charges - External	\$2,911	\$2,589		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$6,740	\$5,367		\$0		\$0		
2670	Education Services From Higher Education Enterprises	\$262,591	\$70,621		\$0		\$0		
2680	Printing And Reproduction Services	\$7,985	\$1,240		\$0		\$0		
2820	Purchased Services	\$86,291	\$55,074		\$0		\$0		
3110	Supplies & Materials	\$63	\$69		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$1,755	\$6,093		\$0		\$0		
3121	Office Supplies	\$635	\$1,221		\$0		\$0		
3123	Postage	\$889	\$715		\$0		\$0		
3128	Noncapitalizable Equipment	\$61,889	\$116,434		\$0		\$0		
3140	Noncapitalizable Information Technology	\$4,193	\$4,943		\$0		\$0		
4170	Miscellaneous Fees And Fines	\$5,525	\$6,297		\$0		\$0		
4180	Official Functions	\$1,292	\$0		\$0		\$0		
4220	Registration Fees	\$8,150	\$4,890		\$0		\$0		
4240	Employee Moving Expenses	\$25	\$0		\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$59,270	\$0		\$0		\$0		
7000	Transfers	\$3,628	\$2,706		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$674,982</b>	<b>\$359,810</b>		<b>\$79,757</b>		<b>\$86,832</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,156,638</b>	<b>16.3</b>	<b>\$1,829,925</b>	<b>13.3</b>	<b>\$2,349,571</b>	<b>13.3</b>	<b>\$2,356,646</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	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		1.5		1.5		1.5		1.5
1000	Total Employee Wages and Benefits	\$74,753		\$132,894		\$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	\$17,218		\$0		\$0		\$0	
1121	Temporary Part-Time Wages	\$42,588		\$47,700		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$61,413		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$667)		\$0		\$0	
1510	Dental Insurance	\$89		\$0		\$0		\$0	
1511	Health Insurance	\$1,892		\$0		\$0		\$0	
1512	Life Insurance	\$25		\$95		\$0		\$0	
1513	Short-Term Disability	\$26		\$91		\$0		\$0	
1520	FICA-Medicare Contribution	\$858		\$1,573		\$0		\$0	
1522	PERA	\$6,144		\$11,844		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1524	PERA - AED		\$2,957		\$5,422		\$0		\$0	
1525	PERA - SAED		\$2,957		\$5,422		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$7		\$17,835		\$735		\$2,391	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$735		\$2,391	
1920	Personal Services - Professional	\$0		\$17,835		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$74,759</b>	<b>1.5</b>	<b>\$150,729</b>	<b>1.5</b>	<b>\$127,966</b>	<b>1.5</b>	<b>\$129,622</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
2000	Total Operating Expenses	\$903		\$612		\$301,425		\$1,425	
3000	Total Travel Expenses	\$0		\$0		\$1,896		\$1,896	
7000	Total Transfers	\$305		\$394		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$301,425		\$1,425	
2631	Communication Charges - Office Of Information Technology	\$423		\$442		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$1,896		\$1,896	
3121	Office Supplies	\$10		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$470		\$0		\$0		\$0	
3145	Software Subscription	\$0		\$170		\$0		\$0	
7000	Transfers	\$305		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$394		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,208</b>		<b>\$1,006</b>		<b>\$303,321</b>		<b>\$3,321</b>	
<b>Total Line Item Expenditures</b>		<b>\$75,967</b>	<b>1.5</b>	<b>\$151,734</b>	<b>1.5</b>	<b>\$431,287</b>	<b>1.5</b>	<b>\$132,943</b>	<b>1.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
FTE	Total FTE		1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$113,204		\$105,538		\$164,648		\$164,648	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$164,648		\$164,648	
1110	Regular Full-Time Wages	\$93,394		\$87,640		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$675)		\$0		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$352)		\$0		\$0		\$0	
1510	Dental Insurance	\$28		\$0		\$0		\$0	
1511	Health Insurance	\$590		\$4		\$0		\$0	
1512	Life Insurance	\$105		\$77		\$0		\$0	
1513	Short-Term Disability	\$140		\$116		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,283		\$1,192		\$0		\$0	
1522	PERA	\$9,180		\$8,963		\$0		\$0	
1524	PERA - AED	\$4,418		\$4,110		\$0		\$0	
1525	PERA - SAED	\$4,418		\$4,110		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Actual Expenditure	FY 2020-21 Actual FTE	FY 2021-22 Appropriation Budget	FY 2021-22 Appropriation FTE	FY 2022-23 Gov Request Budget	FY 2022-23 Gov Request FTE
1100	Total Contract Services (Purchased Personal Services)	\$35,347		\$0		\$0		\$2,766	
<b>Object Code</b>	<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100 Purchased Service - Personal Services	\$0		\$0		\$0		\$2,766	
1910 Personal Services - Temporary	\$35,014		\$0		\$0		\$0	
1960 Personal Services - Information Technology	\$333		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$148,551</b>	<b>1.0</b>	<b>\$105,538</b>	<b>1.0</b>	<b>\$164,648</b>	<b>1.0</b>	<b>\$167,414</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$34,192	\$55,268	\$54,003	\$54,003
3000	Total Travel Expenses	\$682	\$0	\$3,395	\$3,395
6700	Total Debt Service	\$0	\$0	\$24	\$24
7000	Total Transfers	\$517	\$194	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$54,003	\$54,003
2230	Equipment Maintenance	\$464	\$0	\$0	\$0
2231	Information Technology Maintenance	\$0	\$8,444	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$210	\$0	\$0	\$0
2259	Parking Fees	\$80	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,333	\$0	\$0	\$0
2510	In-State Travel	\$202	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$88	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$392	\$0	\$0	\$0
2630	Communication Charges - External	\$3,909	\$4,062	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$14,763	\$17,911	\$0	\$0
2680	Printing And Reproduction Services	\$568	\$8	\$0	\$0
2820	Purchased Services	\$695	\$17,843	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$3,395	\$3,395
3110	Supplies & Materials	\$275	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$5,000	\$0	\$0	\$0
3121	Office Supplies	\$1,425	\$0	\$0	\$0
3123	Postage	\$8	\$0	\$0	\$0
3126	Repair and Maintenance	\$359	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$644	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,990	\$336	\$0	\$0
4140	Dues And Memberships	\$795	\$6,020	\$0	\$0
4220	Registration Fees	\$2,319	\$0	\$0	\$0
6700	Debt Service	\$0	\$0	\$24	\$24
7000	Transfers	\$106,618	\$65,339	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$86,710)	(\$40,983)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$18,450)	(\$22,519)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$941)	(\$1,643)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$35,391</b>	<b>\$55,462</b>	<b>\$57,422</b>	<b>\$57,422</b>
<b>Total Line Item Expenditures</b>		<b>\$183,942</b>	<b>\$160,999</b>	<b>\$222,070</b>	<b>\$224,836</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
1000	Total Employee Wages and Benefits	\$128,955	\$108,826	\$170,749	\$170,749

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$170,749	\$170,749
1110	Regular Full-Time Wages	\$88,162	\$74,577	\$0	\$0
1111	Regular Part-Time Wages	\$160	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$54)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$113	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1210 Contractual Employee Regular Full-Time Wages	\$0		\$2,040		\$0		\$0	
1212 Contractual Regular Full Time Wages - Furlough	\$0		(\$33)		\$0		\$0	
1340 Employee Cash Incentive Awards	\$0		\$3		\$0		\$0	
1370 Employee Commission Incentive Pay	\$0		\$654		\$0		\$0	
1510 Dental Insurance	\$965		\$590		\$0		\$0	
1511 Health Insurance	\$21,338		\$13,937		\$0		\$0	
1512 Life Insurance	\$163		\$139		\$0		\$0	
1513 Short-Term Disability	\$132		\$116		\$0		\$0	
1520 FICA-Medicare Contribution	\$1,204		\$1,075		\$0		\$0	
1522 PERA	\$8,576		\$8,212		\$0		\$0	
1524 PERA - AED	\$4,127		\$3,701		\$0		\$0	
1525 PERA - SAED	\$4,127		\$3,701		\$0		\$0	
1533 Workers' Compensation	\$0		\$38		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$0		\$19		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$3,901	\$6,192
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$3,901	\$6,192
<b>Subtotal All Personal Services</b>		<b>\$128,955</b>	<b>4.0</b>	<b>\$108,826</b>	<b>4.0</b>	<b>\$174,650</b>	<b>\$176,941 4.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$25,495		\$41,523		\$40,232	\$40,232
6700	Total Debt Service	\$0		\$0		\$27	\$27
7000	Total Transfers	(\$26,165)		(\$34,586)		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$40,232	\$40,232
2630	Communication Charges - External	\$25,493		\$41,523		\$0	\$0
3123	Postage	\$2		\$0		\$0	\$0
6700	Debt Service	\$0		\$0		\$27	\$27
7000	Transfers	\$1,210		\$129		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$27,375)		(\$34,715)		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>(\$670)</b>		<b>\$6,937</b>		<b>\$40,259</b>	<b>\$40,259</b>
<b>Total Line Item Expenditures</b>		<b>\$128,285</b>	<b>4.0</b>	<b>\$115,763</b>	<b>4.0</b>	<b>\$214,909</b>	<b>\$217,200 4.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	0.0	\$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						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$1,499,780		\$1,936,278		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$1,499,780		\$1,936,278		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$11,504		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
1960	Personal Services - Information Technology	\$11,504		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		\$1,511,284	0.0	\$1,936,278	0.0	\$0	0.0 \$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,676,614		\$2,057,319		\$0	\$0
5200	Total Other Payments	\$4,255,018		\$8,419,991		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
11PH		\$4,255,018		\$8,419,991		\$0	\$0
2810	Freight	\$0		\$3,445		\$0	\$0
3110	Supplies & Materials	\$19,200		\$1,916,228		\$0	\$0
3119	Medical Laboratory Supplies	\$11,100		\$60,918		\$0	\$0
3121	Office Supplies	\$468		\$0		\$0	\$0
3140	Noncapitalizable Information Technology	\$1,645,846		\$76,728		\$0	\$0
<b>Subtotal All Other Operating</b>		\$5,931,632		\$10,477,310		\$0	\$0
<b>Total Line Item Expenditures</b>		\$7,442,916	0.0	\$12,413,588	0.0	\$0	0.0 \$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						
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>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0 \$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$500,000		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
2820	Purchased Services		\$0	\$500,000	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$12,498		\$9,035		\$127,919		\$133,008
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$127,919		\$133,008
1533	Workers' Compensation	\$12,498		\$9,035		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$12,498</b>	<b>0.0</b>	<b>\$9,035</b>	<b>0.0</b>	<b>\$127,919</b>	<b>0.0</b>	<b>\$133,008</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$295,344		\$498		\$748,659		\$781,614	
7000	Total Transfers	\$662,604		\$1,152,045		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$748,659		\$781,614	
2660	Insurance For Other Than Employee Benefits	\$2,704		\$498		\$0		\$0	
2690	Legal Services	\$292,640		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$16,290		\$33,816		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$679,400		\$1,118,229		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$33,086)		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$957,948</b>		<b>\$1,152,543</b>		<b>\$748,659</b>		<b>\$781,614</b>	
<b>Total Line Item Expenditures</b>		<b>\$970,445</b>	<b>0.0</b>	<b>\$1,161,579</b>	<b>0.0</b>	<b>\$876,578</b>	<b>0.0</b>	<b>\$914,622</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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								
1100	Total Contract Services (Purchased Personal Services)	\$1,551		\$263		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0		\$50		\$0		\$0	
1950	Personal Services - Other State Departments	\$40		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$1,511		\$209		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,551</b>	<b>0.0</b>	<b>\$263</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
7000	Total Transfers							
2000	Operating Expense	\$0	\$0		\$305,130		\$305,130	
2160	Other Cleaning Services	\$51	\$16		\$0		\$0	
2220	Building Maintenance	\$208	\$0		\$0		\$0	
2230	Equipment Maintenance	\$0	\$28,337		\$0		\$0	
2231	Information Technology Maintenance	\$27,272	\$62,115		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$7,699	\$1,612		\$0		\$0	
2260	Rental - Information Technology	\$35,228	\$993		\$0		\$0	
2630	Communication Charges - External	\$81,470	\$71,653		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$996	\$1,366		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0	\$20,818		\$0		\$0	
2680	Printing And Reproduction Services	\$230	\$4,074		\$0		\$0	
3121	Office Supplies	\$5,942	\$1,075		\$0		\$0	
3123	Postage	\$14,706	\$22,368		\$0		\$0	
3128	Noncapitalizable Equipment	\$820	\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$19	\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$36,560	\$27,935		\$0		\$0	
3145	Software Subscription	\$0	\$51		\$0		\$0	
7000	Transfers	\$132,236	\$145,647		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$127,160)	(\$142,118)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$2,405)	(\$2,795)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$2,450)	(\$1,982)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$211,422</b>	<b>\$241,166</b>		<b>\$305,130</b>		<b>\$305,130</b>	
<b>Total Line Item Expenditures</b>		<b>\$212,974</b>	<b>0.0</b>	<b>\$241,429</b>	<b>0.0</b>	<b>\$305,130</b>	<b>0.0</b>	<b>\$305,130</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							
1000	Total Employee Wages and Benefits							
FTE		0.0		0.0		0.0		0.0
1000		\$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)							
1100		\$125,428		\$76,353		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1960	Personal Services - Information Technology							
1960		\$125,428		\$76,353		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$125,428</b>	<b>0.0</b>	<b>\$76,353</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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							
2000	Operating Expense	\$0	\$0		\$539,344		\$583,948	
2260	Rental - Information Technology	\$325,928	\$197,966		\$0		\$0	
3140	Noncapitalizable Information Technology	\$6,369	\$0		\$0		\$0	
7000	Transfers	\$279,340	\$180,285		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7100 Transfers Out For Indirect Costs	(\$269,591)		(\$150,221)		\$0		\$0	
7200 Transfers Out For Indirect Costs	(\$4,792)		(\$3,292)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$4,953)		(\$2,591)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$332,301</b>		<b>\$222,147</b>		<b>\$539,344</b>		<b>\$583,948</b>	
<b>Total Line Item Expenditures</b>	<b>\$457,729</b>	<b>0.0</b>	<b>\$298,500</b>	<b>0.0</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$583,948</b>	<b>0.0</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	0.0	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)	\$1,199,083	\$1,081,498	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$1,199,083	\$1,081,498	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,199,083</b>	<b>0.0</b>	<b>\$1,081,498</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$157,012	\$412,827	\$1,494,325	\$1,728,797
5000	Total Intergovernmental Payments	\$119,596	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$18,632	\$0	\$0	\$0
7000	Total Transfers	\$1	(\$9,259)	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
2000	Operating Expense	\$0	\$0	\$1,494,325	\$1,728,797
2231	Information Technology Maintenance	\$138,075	\$278,095	\$0	\$0
2650	Office of Information Technology Purchased Services	\$5,242	\$109,792	\$0	\$0
2820	Purchased Services	\$3,682	\$3,966	\$0	\$0
3140	Noncapitalizable Information Technology	\$10,013	\$20,974	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$119,596	\$0	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$18,632	\$0	\$0	\$0
7000	Transfers	\$865,659	\$987,786	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$854,582)	(\$985,248)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$10,737)	(\$11,506)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$339)	(\$291)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$295,241</b>	<b>\$403,568</b>	<b>\$1,494,325</b>	<b>\$1,728,797</b>
<b>Total Line Item Expenditures</b>		<b>\$1,494,325</b>	<b>0.0</b>	<b>\$1,485,066</b>	<b>0.0</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	0.0	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				
--------------	-------------------	--	--	--	--

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100 Total Contract Services (Purchased Personal Services)	\$17,200		\$17,200		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
1960 Personal Services - Information Technology	\$17,200		\$17,200		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$17,200</b>	<b>0.0</b>	<b>\$17,200</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$0		\$0		\$17,698		\$17,698	
7000 Total Transfers	\$0		(\$820)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$17,698		\$17,698	
7000 Transfers	\$10,750		\$10,816		\$0		\$0	
7100 Transfers Out For Indirect Costs	(\$10,382)		(\$11,132)		\$0		\$0	
7200 Transfers Out For Indirect Costs	(\$180)		(\$319)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$188)		(\$185)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$0</b>		<b>(\$820)</b>		<b>\$17,698</b>		<b>\$17,698</b>	
<b>Total Line Item Expenditures</b>	<b>\$17,200</b>	<b>0.0</b>	<b>\$16,380</b>	<b>0.0</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$17,698</b>	<b>0.0</b>

Colorado Trails - 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		\$1,338,935		\$1,292,195	
<b>Object Code</b>	<b>Object Name</b>							
1000 Personal Services	\$0		\$0		\$1,338,935		\$1,292,195	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100 Total Contract Services (Purchased Personal Services)	\$2,189,927		\$1,597,116		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
1960 Personal Services - Information Technology	\$2,189,927		\$1,597,116		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$2,189,927</b>	<b>0.0</b>	<b>\$1,597,116</b>	<b>0.0</b>	<b>\$1,338,935</b>	<b>0.0</b>	<b>\$1,292,195</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000 Total Operating Expenses	\$4,424,954		\$4,421,304		\$6,672,645		\$8,239,861	
7000 Total Transfers	\$21,400		\$25,049		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$6,672,645		\$8,239,861	
2230 Equipment Maintenance	\$24,474		\$75,631		\$0		\$0	
2231 Information Technology Maintenance	\$3,007,452		\$3,102,855		\$0		\$0	
2253 Rental of Equipment	\$1,598		\$2,863		\$0		\$0	
2255 Rental of Buildings	\$70,639		(\$3,819)		\$0		\$0	
2260 Rental - Information Technology	\$1,011,260		\$929,639		\$0		\$0	
2630 Communication Charges - External	\$32,135		\$14,815		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$1,247		\$1,280		\$0		\$0	
2680 Printing And Reproduction Services	\$627		\$0		\$0		\$0	
3123 Postage	\$77		\$59		\$0		\$0	
3140 Noncapitalizable Information Technology	\$275,445		\$297,982		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$21,400		\$25,049		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$4,446,354</b>		<b>\$4,446,353</b>		<b>\$6,672,645</b>		<b>\$8,239,861</b>	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$6,636,281</b>	<b>0.0</b>	<b>\$6,043,469</b>	<b>0.0</b>	<b>\$8,011,580</b>	<b>0.0</b>	<b>\$9,532,056</b>	<b>0.0</b>

National Aging Program Information 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
1000	Total Employee Wages and Benefits								\$0

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

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								\$57,707
1960	Personal Services - Information Technology								\$57,707
<b>Subtotal All Personal Services</b>		<b>\$57,707</b>	<b>0.0</b>	<b>\$49,700</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses								\$0
7000	Total Transfers								(\$1,887)
2000	Operating Expense								\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								(\$1,887)
<b>Subtotal All Other Operating</b>		<b>(\$1,887)</b>	<b>\$0</b>	<b>\$55,821</b>	<b>\$55,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,821</b>	<b>\$55,821</b>
<b>Total Line Item Expenditures</b>		<b>\$55,820</b>	<b>0.0</b>	<b>\$49,700</b>	<b>0.0</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$55,821</b>	<b>0.0</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
1000	Total Employee Wages and Benefits								\$0

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

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								\$1,681,302
1960	Personal Services - Information Technology								\$1,681,302
<b>Subtotal All Personal Services</b>		<b>\$1,681,302</b>	<b>0.0</b>	<b>\$894,146</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses								\$582,729
7000	Total Transfers								\$0
2000	Operating Expense								\$0
2231	Information Technology Maintenance								\$406,704
2253	Rental of Equipment								\$1,073
3140	Noncapitalizable Information Technology								\$174,952

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Transfers	\$0		(\$189,419)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$582,729</b>		<b>\$1,440,616</b>		<b>\$2,709,933</b>		<b>\$2,709,933</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,264,031</b>	<b>0.0</b>	<b>\$2,334,762</b>	<b>0.0</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$2,709,933</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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								
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>0.0</b>	<b>\$38,178</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$146,611		\$146,611	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$146,611		\$146,611	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$146,611</b>		<b>\$146,611</b>	
<b>Total Line Item Expenditures</b>		<b>\$38,178</b>	<b>0.0</b>	<b>\$38,178</b>	<b>0.0</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$146,611</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
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	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$87,700		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology	\$87,700		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$87,700</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$22,400</b>	<b>0.0</b>	<b>\$22,400</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$148,292		\$147,304		\$238,229		\$133,754	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$238,229		\$133,754	
3140	Noncapitalizable Information Technology	\$148,292		\$147,304		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$148,292</b>		<b>\$147,304</b>		<b>\$238,229</b>		<b>\$133,754</b>	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$235,992</b>	<b>0.0</b>	<b>\$147,304</b>	<b>0.0</b>	<b>\$260,629</b>	<b>0.0</b>	<b>\$156,154</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								0.0
1000	Total Employee Wages and Benefits								\$0

Object Code	Object Name								
1000	Personal Services								\$0

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								\$95,537
1960	Personal Services - Information Technology								\$95,537
<b>Subtotal All Personal Services</b>		<b>\$95,537</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$11,846</b>	<b>0.0</b>	<b>\$17,978</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses								\$34,798,495
7000	Total Transfers								\$3,464,146
2000	Operating Expense								\$0
2230	Equipment Maintenance								\$575,255
2231	Information Technology Maintenance								\$0
2630	Communication Charges - External								(\$5,282)
2650	Office of Information Technology Purchased Services								\$34,016,502
3140	Noncapitalizable Information Technology								\$212,020
7000	Transfers								\$22,505,864
7100	Transfers Out For Indirect Costs								(\$16,823,800)
7200	Transfers Out For Indirect Costs								(\$403,344)
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								(\$1,814,574)
<b>Subtotal All Other Operating</b>		<b>\$38,262,641</b>	<b>\$36,272,476</b>	<b>\$38,952,984</b>	<b>\$42,065,608</b>	<b>\$38,964,830</b>	<b>\$42,083,586</b>	<b>\$38,964,830</b>	<b>\$42,083,586</b>
<b>Total Line Item Expenditures</b>		<b>\$38,358,178</b>	<b>0.0</b>	<b>\$36,272,476</b>	<b>0.0</b>	<b>\$38,964,830</b>	<b>0.0</b>	<b>\$42,083,586</b>	<b>0.0</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
1000	Total Employee Wages and Benefits								\$0

Object Code	Object Name								

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	0.0	\$0 0.0

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

Personal Services - Employees

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$1,011,831		\$1,299,814		\$1,128,619		\$1,278,506	
7000	Total Transfers	(\$25,732)		(\$89,428)		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$986,099		\$1,210,386		\$1,128,619		\$1,278,506	
<b>Total Line Item Expenditures</b>		\$986,099	0.0	\$1,210,386	0.0	\$1,128,619	0.0	\$1,278,506	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$394,042		\$394,042
7000	Total Transfers	\$394,042		\$394,042		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$394,042		\$394,042
7200	Transfers Out For Indirect Costs	\$0		\$394,042		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$394,042		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$394,042</b>		<b>\$394,042</b>		<b>\$394,042</b>		<b>\$394,042</b>
<b>Total Line Item Expenditures</b>		<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$205,086		\$5,492,211		\$5,492,211
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$5,492,211		\$5,492,211
1110	Regular Full-Time Wages	\$0		\$155,884		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$908)		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$1,841		\$0		\$0
1370	Employee Commission Incentive Pay	\$0		\$450		\$0		\$0
1510	Dental Insurance	\$0		\$531		\$0		\$0
1511	Health Insurance	\$0		\$12,014		\$0		\$0
1512	Life Insurance	\$0		\$182		\$0		\$0
1513	Short-Term Disability	\$0		\$233		\$0		\$0
1520	FICA-Medicare Contribution	\$0		\$2,261		\$0		\$0
1522	PERA	\$0		\$17,027		\$0		\$0
1524	PERA - AED	\$0		\$7,785		\$0		\$0
1525	PERA - SAED	\$0		\$7,785		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$26,693		\$0		\$4,978
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$4,978
1920	Personal Services - Professional	\$0		\$26,688		\$0		\$0
1950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$0	0.0	\$231,779	0.0	\$5,492,211	0.0	\$5,497,189	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$173,540		\$2,233,124		\$0	\$0
7000	Total Transfers		\$0		(\$1,462)		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2231	Information Technology Maintenance		\$38,297		\$0		\$0	\$0
2631	Communication Charges - Office Of Information Technology		\$0		\$146		\$0	\$0
2650	Office of Information Technology Purchased Services		\$135,118		\$181,295		\$0	\$0
3140	Noncapitalizable Information Technology		\$0		\$2,051,683		\$0	\$0
4220	Registration Fees		\$125		\$0		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$0		(\$1,462)		\$0	\$0
<b>Subtotal All Other Operating</b>	<b>\$173,540</b>		<b>\$2,231,662</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$173,540</b>	<b>0.0</b>	<b>\$2,463,441</b>	<b>0.0</b>	<b>\$5,492,211</b>	<b>0.0</b>	<b>\$5,497,189</b>	<b>0.0</b>

Enterprise Content Management - 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		\$126,244		\$185,292		\$742,367	\$742,367
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services		\$0		\$0		\$742,367	\$742,367
1110	Regular Full-Time Wages		\$90,543		\$141,285		\$0	\$0
1112	Regular Full-Time Wages - Furlough		\$0		(\$1,269)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$2,507		\$0		\$0	\$0
1510	Dental Insurance		\$560		\$563		\$0	\$0
1511	Health Insurance		\$12,530		\$13,108		\$0	\$0
1512	Life Insurance		\$129		\$161		\$0	\$0
1513	Short-Term Disability		\$129		\$204		\$0	\$0
1520	FICA-Medicare Contribution		\$1,321		\$1,996		\$0	\$0
1521	Other Retirement Plans		\$0		\$2,560		\$0	\$0
1522	PERA		\$9,432		\$12,707		\$0	\$0
1524	PERA - AED		\$4,546		\$6,989		\$0	\$0
1525	PERA - SAED		\$4,546		\$6,989		\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$15,603		\$0		\$0	\$4,660
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0		\$0		\$0	\$4,660
1960	Personal Services - Information Technology		\$15,603		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>	<b>\$141,846</b>	<b>0.0</b>	<b>\$185,292</b>	<b>0.0</b>	<b>\$742,367</b>	<b>0.0</b>	<b>\$747,027</b>	<b>0.0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$467,743		\$381,062		\$0	\$0
3000	Total Travel Expenses		\$575		\$0		\$0	\$0
6000	Total Capitalized Property Purchases		\$127,596		\$157,365		\$0	\$0
7000	Total Transfers		(\$2,072)		\$417		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2231	Information Technology Maintenance		\$302,678		\$204,793		\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2260 Rental - Information Technology	\$733		\$0		\$0		\$0	
2512 In-State Personal Travel Per Diem	\$180		\$0		\$0		\$0	
2513 In-State Personal Vehicle Reimbursement	\$395		\$0		\$0		\$0	
2650 Office of Information Technology Purchased Services	\$27,724		\$0		\$0		\$0	
2820 Purchased Services	\$37,215		\$176,150		\$0		\$0	
3140 Noncapitalizable Information Technology	\$95,009		\$119		\$0		\$0	
4180 Official Functions	\$395		\$0		\$0		\$0	
4220 Registration Fees	\$3,990		\$0		\$0		\$0	
6411 Information Technology - Lease Purchase	\$127,371		\$0		\$0		\$0	
6511 Capitalized Personal Services - Information Technology	\$225		\$157,365		\$0		\$0	
7000 Transfers	\$144,029		\$272,474		\$0		\$0	
7100 Transfers Out For Indirect Costs	(\$38,895)		(\$71,705)		\$0		\$0	
7200 Transfers Out For Indirect Costs	(\$101,558)		(\$189,579)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$5,648)		(\$10,773)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$593,842</b>		<b>\$538,844</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$735,688</b>	<b>0.0</b>	<b>\$724,136</b>	<b>0.0</b>	<b>\$742,367</b>	<b>0.0</b>	<b>\$747,027</b>	<b>0.0</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	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)	\$97,974	\$41,588	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1910	Personal Services - Temporary	\$31,318	\$13,975	\$0	\$0
1920	Personal Services - Professional	\$25,000	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$41,656	\$27,613	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$97,974</b>	<b>\$41,588</b>	<b>\$0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,129,936	\$2,161,571	\$2,528,802	\$2,403,802
3000	Total Travel Expenses	\$7,664	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$761	\$0	\$0	\$0
7000	Total Transfers	\$0	\$319,031	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
2000	Operating Expense	\$0	\$0	\$2,528,802	\$2,403,802
2231	Information Technology Maintenance	\$1,970,418	\$2,069,460	\$0	\$0
2259	Parking Fees	\$81	\$0	\$0	\$0
2260	Rental - Information Technology	\$105,866	\$66,179	\$0	\$0
2510	In-State Travel	\$189	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$479	\$0	\$0	\$0
2530	Out-Of-State Travel	\$3,997	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,185	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$815	\$0	\$0	\$0
3110	Supplies & Materials	\$0	\$120	\$0	\$0
3121	Office Supplies	\$59	\$0	\$0	\$0
3123	Postage	\$11	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,555	\$0	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3140 Noncapitalizable Information Technology	\$49,946		\$25,813		\$0		\$0	
6211 Information Technology - Direct Purchase	\$761		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$319,031		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$2,138,361</b>		<b>\$2,480,602</b>		<b>\$2,528,802</b>		<b>\$2,403,802</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,236,335</b>	<b>0.0</b>	<b>\$2,522,190</b>	<b>0.0</b>	<b>\$2,528,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$144,418		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology	\$0		\$144,418		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$144,418</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$0		\$227,125		\$698,688		\$698,688	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$698,688		\$698,688	
2260	Rental - Information Technology	\$0		\$181,471		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$800		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$44,855		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$227,125</b>		<b>\$698,688</b>		<b>\$698,688</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$371,543</b>	<b>0.0</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$698,688</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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	Expenditure	FTE	Budget	FTE	Budget	FTE
			0.0		0.0		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	Expenditure	FTE	Budget	FTE	Budget	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Budget	FTE	Budget	FTE	
2000	Total Operating Expenses	\$0		\$0		\$42,611		\$42,611
		\$0		\$0		\$42,611		\$42,611
		\$0		\$0		\$42,611		\$42,611
		\$0	0.0	\$0	0.0	\$42,611	0.0	\$42,611

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Budget	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	Expenditure	FTE	Budget	FTE	Budget	FTE
		\$0	0.0	\$0	0.0	\$0	0.0
		\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Budget	FTE	Budget	FTE
		\$0		\$0		\$0	
		\$0		\$0		\$0	
		\$0	0.0	\$0	0.0	\$0	0.0

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Budget	FTE
			0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	

Object Code Object Name

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$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>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$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	0.0	\$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>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$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

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$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		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	0.0	\$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	0.0	\$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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		(\$2,076)		\$1,009,671		\$1,009,671	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$1,009,671		\$1,009,671	
1110	Regular Full-Time Wages	\$0		(\$1,695)		\$0		\$0	
1512	Life Insurance	\$0		(\$1)		\$0		\$0	
1513	Short-Term Disability	\$0		(\$3)		\$0		\$0	
1520	FICA-Medicare Contribution	\$0		(\$24)		\$0		\$0	
1522	PERA	\$0		(\$184)		\$0		\$0	
1524	PERA - AED	\$0		(\$84)		\$0		\$0	
1525	PERA - SAED	\$0		(\$84)		\$0		\$0	

**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	(\$2,076)	0.0	\$1,009,671	0.0	\$1,009,671	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
7000	Total Transfers							
<b>Object Code</b>	<b>Object Name</b>							
2650	Office of Information Technology Purchased Services							
70RX	State Employees Reserve Fund Reversions							
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
<b>Subtotal All Other Operating</b>		<b>\$890,817</b>	<b>\$893,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$890,817</b>	<b>0.0</b>	<b>\$891,511</b>	<b>0.0</b>	<b>\$1,009,671</b>	<b>0.0</b>	<b>\$1,009,671</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							
1000	Total Employee Wages and Benefits							
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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							
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
2650	Office of Information Technology Purchased Services							
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
<b>Subtotal All Other Operating</b>		<b>\$120,966</b>	<b>\$154,883</b>	<b>\$117,046</b>	<b>\$117,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$106,471</b>	<b>\$107,079</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$117,046</b>

Operating and Contract Expenses - 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							
1000	Total Employee Wages and Benefits							
<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)							
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
1960	Personal Services - Information Technology							
<b>Subtotal All Personal Services</b>		<b>\$277,674</b>	<b>\$559</b>	<b>\$0</b>	<b>\$611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	<b>\$277,674</b>	<b>0.0</b>	<b>\$559</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$611</b>	<b>0.0</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							
2231	Information Technology Maintenance							
2260	Rental - Information Technology							
2550	Out-Of-Country Travel							
2630	Communication Charges - External							
2631	Communication Charges - Office Of Information Technology							
2650	Office of Information Technology Purchased Services							
2680	Printing And Reproduction Services							
3140	Noncapitalizable Information Technology							
4100	Other Operating Expenses							
7000	Transfers							
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
7A0U	Operating Transfers to Health Care Policy - Intrafund							
<b>Subtotal All Other Operating</b>	<b>\$22,109,091</b>		<b>\$22,626,607</b>		<b>\$20,655,511</b>		<b>\$20,855,091</b>	
<b>Total Line Item Expenditures</b>	<b>\$22,386,765</b>	<b>0.0</b>	<b>\$22,627,166</b>	<b>0.0</b>	<b>\$20,655,511</b>	<b>0.0</b>	<b>\$20,855,702</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

<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>							

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

<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>							



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

#MULTIVALUE

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$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	0.0	\$0	0.0

CBMS Modernization, DHS, 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		0.0		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	0.0	\$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	0.0	\$0	0.0

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

<u>Personal Services - Employees</u>								
Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<u>Personal Services - Contract Services</u>								
<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	0.0	\$0 0.0
<u>All Other Operating Expenditures</u>								
<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	0.0	\$0 0.0

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

<u>Personal Services - Employees</u>								
Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<u>Personal Services - Contract Services</u>								
<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	0.0	\$0 0.0
<u>All Other Operating Expenditures</u>								
<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	0.0	\$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

<u>Personal Services - Employees</u>								
Object Group	Object Group Name							
FTE	Total FTE		11.0		11.0		11.0	11.0
1000	Total Employee Wages and Benefits	\$399,824		\$383,162		\$239,169		\$239,169
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$239,169		\$239,169
1110	Regular Full-Time Wages	\$401,085		\$383,183		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$60		(\$87)		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1510 Dental Insurance	(\$47)		\$16		\$0		\$0	
1511 Health Insurance	(\$871)		\$101		\$0		\$0	
1512 Life Insurance	(\$7)		\$5		\$0		\$0	
1513 Short-Term Disability	(\$2)		(\$2)		\$0		\$0	
1520 FICA-Medicare Contribution	(\$25)		(\$0)		\$0		\$0	
1521 Other Retirement Plans	\$3		\$0		\$0		\$0	
1522 PERA	(\$195)		(\$49)		\$0		\$0	
1524 PERA - AED	(\$88)		(\$2)		\$0		\$0	
1525 PERA - SAED	(\$88)		(\$3)		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$1		(\$1)		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$15,879		\$29,079	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$15,879		\$29,079	
<b>Subtotal All Personal Services</b>		<b>\$399,824</b>	<b>11.0</b>	<b>\$383,162</b>	<b>11.0</b>	<b>\$255,048</b>	<b>11.0</b>	<b>\$268,248</b>	<b>11.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$119,321		\$60,185		\$331,543		\$331,543	
3000	Total Travel Expenses	(\$36)		\$0		\$0		\$0	
7000	Total Transfers	\$26,144		\$38,861		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$331,543		\$331,543	
2230	Equipment Maintenance	\$97		\$0		\$0		\$0	
2255	Rental of Buildings	(\$290)		\$0		\$0		\$0	
2259	Parking Fees	(\$33)		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	(\$36)		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	(\$131)		\$0		\$0		\$0	
2820	Purchased Services	\$4,526		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,845		\$6,174		\$0		\$0	
4100	Other Operating Expenses	\$111,378		\$54,011		\$0		\$0	
4260	Nonemployee Reimbursements	(\$71)		\$0		\$0		\$0	
7000	Transfers	(\$1,097)		\$670		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$27,241		\$38,191		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$145,429</b>		<b>\$99,046</b>		<b>\$331,543</b>		<b>\$331,543</b>	
<b>Total Line Item Expenditures</b>		<b>\$545,254</b>	<b>11.0</b>	<b>\$482,208</b>	<b>11.0</b>	<b>\$586,591</b>	<b>11.0</b>	<b>\$599,791</b>	<b>11.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000	Total Employee Wages and Benefits	\$32,230,355	414.7	\$32,927,126	409.3	\$26,666,230	409.3	\$27,608,680	415.6
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$26,666,230		\$27,608,680	
1110	Regular Full-Time Wages	\$22,067,241		\$23,109,415		\$0		\$0	
1111	Regular Part-Time Wages	\$95,459		\$49,401		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$98,033)		\$0		\$0	
1113	Regular Part-Time Wages - Furlough	\$0		(\$54)		\$0		\$0	
1120	Temporary Full-Time Wages	\$18,653		\$332,330		\$0		\$0	
1121	Temporary Part-Time Wages	\$403		\$8,154		\$0		\$0	
1122	Temporary Full-Time Wages-Furlough	\$0		(\$1,671)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$148,453		\$153,755		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$82,623		\$77,164		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$140,348		\$120,411		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$34,036		(\$9,422)		\$0		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$422,596)		(\$1,936,278)		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$418,931		\$717,954		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$11,322)		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$3,370		\$14,689		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$0		\$5,595		\$0		\$0	
1300	Other Employee Wages	\$28,497		\$10,538		\$0		\$0	
1340	Employee Cash Incentive Awards	\$3,055		\$6,850		\$0		\$0	
1370	Employee Commission Incentive Pay	\$493,414		\$151,125		\$0		\$0	
1510	Dental Insurance	\$181,822		\$181,766		\$0		\$0	
1511	Health Insurance	\$3,902,156		\$4,194,928		\$0		\$0	
1512	Life Insurance	\$39,538		\$41,631		\$0		\$0	
1513	Short-Term Disability	\$34,233		\$37,857		\$0		\$0	
1520	FICA-Medicare Contribution	\$323,786		\$364,847		\$0		\$0	
1521	Other Retirement Plans	\$48,857		\$29,501		\$0		\$0	
1522	PERA	\$2,301,549		\$2,751,125		\$0		\$0	
1524	PERA - AED	\$1,131,777		\$1,274,148		\$0		\$0	
1525	PERA - SAED	\$1,131,774		\$1,274,151		\$0		\$0	
1532	Unemployment Compensation	\$15,097		\$67,089		\$0		\$0	
1622	Contractual Employee PERA	\$0		\$644		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$294		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$294		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$7,879		\$8,246		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100	Total Contract Services (Purchased Personal Services)	\$824,188		\$1,743,811		\$1,053,153		\$1,798,968	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$1,053,153		\$1,798,968	
1910	Personal Services - Temporary	\$202,691		\$729,869		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1920 Personal Services - Professional	\$146,935		\$301,937		\$0		\$0	
1940 Personal Services - Medical Services	\$522		\$6,385		\$0		\$0	
1950 Personal Services - Other State Departments	\$470		\$164,219		\$0		\$0	
1960 Personal Services - Information Technology	\$473,570		\$541,402		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$33,054,543</b>	<b>414.7</b>	<b>\$34,670,937</b>	<b>409.3</b>	<b>\$27,719,383</b>	<b>409.3</b>	<b>\$29,407,648</b>	<b>415.6</b>

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$713,170	\$728,637	\$2,696,122	\$2,696,122
3000	Total Travel Expenses	\$931	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$39,121	\$168,928	\$0	\$0
5200	Total Other Payments	(\$493,414)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$8,180	\$39,069	\$0	\$0
7000	Total Transfers	\$214,686	\$2,873,350	\$0	\$0

Object Code	Object Name				
11PH		(\$493,414)	\$0	\$0	\$0
2000	Operating Expense	\$0	\$0	\$2,696,122	\$2,696,122
2160	Other Cleaning Services	\$126,173	\$105,523	\$0	\$0
2180	Grounds Maintenance	\$115,416	\$107,494	\$0	\$0
2210	Other Maintenance	\$2,196	\$30,219	\$0	\$0
2220	Building Maintenance	\$107,475	\$147,202	\$0	\$0
2230	Equipment Maintenance	\$139,057	\$191,794	\$0	\$0
2231	Information Technology Maintenance	\$34,746	\$42,272	\$0	\$0
2240	Motor Vehicle Maintenance	\$824	\$234	\$0	\$0
2250	Miscellaneous Rentals	\$130	\$0	\$0	\$0
2253	Rental of Equipment	\$2,310	\$0	\$0	\$0
2260	Rental - Information Technology	\$4,434	\$3,533	\$0	\$0
2310	Purchased Construction Services	\$5,247	\$15,916	\$0	\$0
2510	In-State Travel	\$632	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$299	\$0	\$0	\$0
2610	Advertising And Marketing	\$1,431	\$45	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$18,699	\$39,152	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$176	\$0	\$0
2690	Legal Services	\$1,597	\$0	\$0	\$0
2820	Purchased Services	\$142,286	\$59,339	\$0	\$0
3121	Office Supplies	\$4,035	\$1,092	\$0	\$0
3123	Postage	\$21	\$0	\$0	\$0
3126	Repair and Maintenance	\$816	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$204	\$0	\$0
4118	Gross Proceeds To Attorneys	\$11,000	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$20	\$208	\$0	\$0
4220	Registration Fees	\$505	\$150	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$39,121	\$168,928	\$0	\$0
6110	Buildings - Direct Purchase	\$0	\$23,153	\$0	\$0
6510	Capitalized Professional Services	\$2,933	\$0	\$0	\$0
7000	Transfers	\$14,936,041	\$18,172,934	\$0	\$0
700H	Operating Transfers to Transportation	\$20,000	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$4,580,013)	(\$5,148,362)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$9,911,602)	(\$9,954,203)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$249,740)	(\$197,019)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$482,674</b>	<b>\$3,809,984</b>	<b>\$2,696,122</b>	<b>\$2,696,122</b>
<b>Total Line Item Expenditures</b>		<b>\$33,537,217</b>	<b>\$38,480,921</b>	<b>\$30,415,505</b>	<b>\$32,103,770</b>

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

Personal Services - Employees

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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		\$0		(\$13,200)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
3110	Supplies & Materials		\$0		(\$53,676)		\$0		\$0	
4100	Other Operating Expenses		\$0		\$40,476		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>(\$13,200)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>(\$13,200)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$539		\$0		\$1,886		\$1,886	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$1,886		\$1,886	
1340	Employee Cash Incentive Awards		\$50		\$0		\$0		\$0	
1350	Employee Non-Cash Incentive Awards		\$489		\$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)		\$47,723		\$6,706		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
1910	Personal Services - Temporary		\$40,123		\$0		\$0		\$0	
1920	Personal Services - Professional		\$3,115		\$0		\$0		\$0	
1950	Personal Services - Other State Departments		\$0		\$20		\$0		\$0	
1960	Personal Services - Information Technology		\$4,485		\$6,686		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$48,262</b>	<b>0.0</b>	<b>\$6,706</b>	<b>0.0</b>	<b>\$1,886</b>	<b>0.0</b>	<b>\$1,886</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$4,279,433		\$4,217,245		\$4,346,975		\$5,733,012	
3000	Total Travel Expenses		\$19,428		\$12,479		\$11,731		\$11,731	
6000	Total Capitalized Property Purchases		\$128,532		\$254,122		\$56,702		\$56,702	
7000	Total Transfers		(\$76,041)		(\$76,139)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$4,346,975		\$5,733,012	
2160	Other Cleaning Services		\$102,149		\$121,179		\$0		\$0	
2180	Grounds Maintenance		\$50,057		\$82,122		\$0		\$0	
2210	Other Maintenance		\$5,150		\$1,355		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2220	Building Maintenance	\$535,039	\$382,166		\$0		\$0	
2230	Equipment Maintenance	\$147,599	\$128,160		\$0		\$0	
2231	Information Technology Maintenance	\$123,917	\$117,924		\$0		\$0	
2240	Motor Vehicle Maintenance	\$5,114	\$25		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$266,676	\$214,898		\$0		\$0	
2253	Rental of Equipment	\$25,365	\$28,644		\$0		\$0	
2254	Rental Of Equipment	\$705	\$0		\$0		\$0	
2258	Parking Fees	\$15	\$0		\$0		\$0	
2259	Parking Fees	\$1,120	\$25		\$0		\$0	
2260	Rental - Information Technology	\$59,749	\$99,751		\$0		\$0	
2310	Purchased Construction Services	\$1,946	\$102,594		\$0		\$0	
2312	Construction Consultant Services	\$510	\$0		\$0		\$0	
2510	In-State Travel	\$12,410	\$7,994		\$0		\$0	
2511	In-State Common Carrier Fares	\$1,296	\$786		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,855	\$1,577		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,258	\$499		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$592	\$1,622		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$17	\$0		\$0		\$0	
2610	Advertising And Marketing	\$3,692	\$7,441		\$0		\$0	
2630	Communication Charges - External	\$98,203	\$96,310		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$116,109	\$133,993		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$1,683	\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$43,326	\$27,764		\$0		\$0	
2810	Freight	\$3,053	\$1,164		\$0		\$0	
2820	Purchased Services	\$173,288	\$64,035		\$0		\$0	
3000	Travel Expenses	\$0	\$0		\$11,731		\$11,731	
3110	Supplies & Materials	\$276,087	\$229,458		\$0		\$0	
3112	Automotive Supplies	\$8,569	\$9,236		\$0		\$0	
3113	Clothing and Uniform Allowance	\$30,883	\$52,281		\$0		\$0	
3118	Food and Food Service Supplies	\$0	\$9,145		\$0		\$0	
3119	Medical Laboratory Supplies	\$20,765	\$32,918		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$5,462	\$536		\$0		\$0	
3121	Office Supplies	\$91,931	\$59,702		\$0		\$0	
3123	Postage	\$39,317	\$28,855		\$0		\$0	
3126	Repair and Maintenance	\$1,388,201	\$1,340,508		\$0		\$0	
3128	Noncapitalizable Equipment	\$219,769	\$218,672		\$0		\$0	
3131	Noncapitalizable Building Materials	\$32,445	\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$7,930	\$581		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$6,964	\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$180,028	\$473,887		\$0		\$0	
3145	Software Subscription	\$45,651	\$134,749		\$0		\$0	
3910	Other Energy Charges	\$11,130	\$19,475		\$0		\$0	
3950	Gasoline	\$2,968	\$0		\$0		\$0	
3970	Natural Gas	\$35,704	\$0		\$0		\$0	
4100	Other Operating Expenses	\$1	\$36		\$0		\$0	
4140	Dues And Memberships	\$9,105	\$40,917		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$17,202	\$15,175		\$0		\$0	
4180	Official Functions	\$11,531	\$1,633		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$50,261	\$17,916		\$0		\$0	
4220	Registration Fees	\$24,820	\$24,613		\$0		\$0	
4240	Employee Moving Expenses	\$698	\$0		\$0		\$0	
6000	Capitalized Property Purchases	\$0	\$0		\$56,702		\$56,702	
6110	Buildings - Direct Purchase	\$87,626	\$62,677		\$0		\$0	
6130	Land Improvements - Direct Purchase	\$0	\$16,017		\$0		\$0	
6230	Motor Vehicles/Boats/Planes - Direct Purchase	\$0	\$17,920		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$27,142	\$52,312		\$0		\$0	
6510	Capitalized Professional Services	\$11,308	\$2,602		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Transfers	\$988,389		\$678,379		\$0		\$0	
7100 Transfers Out For Indirect Costs	(\$268,731)		(\$165,171)		\$0		\$0	
7200 Transfers Out For Indirect Costs	(\$781,275)		(\$583,441)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$14,424)		(\$5,906)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$4,351,352</b>		<b>\$4,407,707</b>		<b>\$4,415,408</b>		<b>\$5,801,445</b>	
<b>Total Line Item Expenditures</b>	<b>\$4,399,613</b>	<b>0.0</b>	<b>\$4,414,413</b>	<b>0.0</b>	<b>\$4,417,294</b>	<b>0.0</b>	<b>\$5,803,331</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE		0.0		0.0		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**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	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>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE		0.0		0.0		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**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$657,509		\$620,312		\$1,152,215		\$1,204,543
7000	Total Transfers		\$365,814		\$385,039		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense		\$0		\$0		\$1,152,215		\$1,204,543
2251	Rental/Lease Motor Pool Vehicle		\$657,509		\$620,312		\$0		\$0
7000	Transfers		\$519,122		\$486,482		\$0		\$0
7100	Transfers Out For Indirect Costs		(\$44,585)		(\$11,180)		\$0		\$0
7200	Transfers Out For Indirect Costs		(\$61,327)		(\$50,563)		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		(\$47,396)		(\$39,700)		\$0		\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$1,023,323		\$1,005,351		\$1,152,215		\$1,204,543	
<b>Total Line Item Expenditures</b>	<b>\$1,023,323</b>	<b>0.0</b>	<b>\$1,005,351</b>	<b>0.0</b>	<b>\$1,152,215</b>	<b>0.0</b>	<b>\$1,204,543</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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>								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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>								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$515,360		\$506,346		\$1,688,328		\$1,688,328	
6000	Total Capitalized Property Purchases	\$20,914		\$0		\$0		\$0	
7000	Total Transfers	\$774,131		\$699,116		\$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	\$1,773		\$1,309		\$0		\$0	
2255	Rental of Buildings	\$508,131		\$499,402		\$0		\$0	
3940	Electricity	\$3,985		\$3,362		\$0		\$0	
3970	Natural Gas	\$1,471		\$2,273		\$0		\$0	
6140	Leasehold Improvements - Direct Purchase	\$20,914		\$0		\$0		\$0	
7000	Transfers	\$903,856		\$817,573		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$30		(\$83)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$122,861)		(\$118,370)		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$6,894)		(\$4)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,310,405</b>		<b>\$1,205,462</b>		<b>\$1,688,328</b>		<b>\$1,688,328</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,310,405</b>	<b>0.0</b>	<b>\$1,205,462</b>	<b>0.0</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$1,688,328</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE
FTE	Total FTE	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>0.0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE
FTE	Total FTE	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE
2000	Total Operating Expenses	\$1,474,684	\$1,588,568
7000	Total Transfers	(\$1)	(\$3,739)
<b>Subtotal All Other Operating</b>		<b>\$1,474,683</b>	<b>\$1,584,829</b>
<b>Total Line Item Expenditures</b>		<b>\$1,474,683</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,561,967		\$3,913,602
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$1,561,967		\$3,913,602

**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	0.0	\$3,913,602 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	\$1,561,967	0.0	\$3,913,602 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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	0.0	\$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	0.0	\$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		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							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$73,061</b>	<b>0.0</b>	<b>\$73,061</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000 Total Operating Expenses	\$6,133,587		\$6,362,518		\$7,763,983		\$7,831,896	
6000 Total Capitalized Property Purchases	\$52,219		\$6,360		\$54,795		\$54,795	
6700 Total Debt Service	\$2,009,095		\$1,826,942		\$2,155,307		\$2,155,307	
7000 Total Transfers	\$1,069,453		\$1,262,235		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$7,763,983		\$7,831,896	
2110 Water and Sewer Services	\$1,650,660		\$1,687,362		\$0		\$0	
2160 Other Cleaning Services	\$4,372		\$6,027		\$0		\$0	
2220 Building Maintenance	\$0		\$4,592		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$0		\$130		\$0		\$0	
3126 Repair and Maintenance	\$187		\$16,638		\$0		\$0	
3910 Other Energy Charges	\$461,284		\$435,231		\$0		\$0	
3930 Coal	\$66,240		\$93,235		\$0		\$0	
3940 Electricity	\$2,803,125		\$2,842,292		\$0		\$0	
3950 Gasoline	\$981		\$16,409		\$0		\$0	
3970 Natural Gas	\$1,146,643		\$1,260,602		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$94		\$0		\$0		\$0	
6000 Capitalized Property Purchases	\$0		\$0		\$54,795		\$54,795	
6110 Buildings - Direct Purchase	\$52,219		\$0		\$0		\$0	
6510 Capitalized Professional Services	\$0		\$6,360		\$0		\$0	
6700 Debt Service	\$0		\$0		\$2,155,307		\$2,155,307	
6810 Capital Lease Principal	\$1,852,184		\$1,722,221		\$0		\$0	
6820 Capital Lease Interest	\$156,911		\$104,721		\$0		\$0	
7000 Transfers	\$1,095,424		\$1,296,650		\$0		\$0	
7100 Transfers Out For Indirect Costs	(\$3,086)		(\$4,247)		\$0		\$0	
7200 Transfers Out For Indirect Costs	(\$22,805)		(\$30,014)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$80)		(\$154)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$9,264,354</b>		<b>\$9,458,055</b>		<b>\$9,974,085</b>		<b>\$10,041,998</b>	
<b>Total Line Item Expenditures</b>	<b>\$9,264,354</b>	<b>0.0</b>	<b>\$9,458,055</b>	<b>0.0</b>	<b>\$10,047,146</b>	<b>0.0</b>	<b>\$10,115,059</b>	<b>0.0</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	6.5
1000	Total Employee Wages and Benefits	\$250,493		\$24,120		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1110	Regular Full-Time Wages	\$168,899		\$14,078		\$0		\$0
1111	Regular Part-Time Wages	\$1,016		\$0		\$0		\$0
1120	Temporary Full-Time Wages	\$8,699		\$0		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$850		\$12		\$0		\$0
1370	Employee Commission Incentive Pay	\$5,936		\$1,800		\$0		\$0
1510	Dental Insurance	\$795		\$96		\$0		\$0
1511	Health Insurance	\$25,503		\$2,329		\$0		\$0
1512	Life Insurance	\$275		\$25		\$0		\$0
1513	Short-Term Disability	\$260		\$24		\$0		\$0
1520	FICA-Medicare Contribution	\$2,540		\$221		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1522 PERA	\$18,209		\$1,670		\$0		\$0	
1524 PERA - AED	\$8,756		\$763		\$0		\$0	
1525 PERA - SAED	\$8,756		\$763		\$0		\$0	
1532 Unemployment Compensation	\$0		\$2,340		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$3,667		\$0		\$1,193,530		\$1,195,195	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$1,193,530		\$1,195,195	
1920	Personal Services - Professional	\$3,667		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$254,160</b>	<b>6.5</b>	<b>\$24,120</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$1,195,195</b>	<b>6.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$299,927		\$243,426		\$0		\$0	
6000	Total Capitalized Property Purchases	\$150,311		\$13,350		\$0		\$0	
7000	Total Transfers	\$76,713		\$76,347		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2160	Other Cleaning Services	\$20,809		\$21,563		\$0		\$0	
2180	Grounds Maintenance	\$22,451		\$40,240		\$0		\$0	
2220	Building Maintenance	\$69,623		\$105,548		\$0		\$0	
2230	Equipment Maintenance	\$9,702		\$16,019		\$0		\$0	
2231	Information Technology Maintenance	\$3,736		\$0		\$0		\$0	
2253	Rental of Equipment	\$12,089		\$11,929		\$0		\$0	
2312	Construction Consultant Services	\$946		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$2,520		\$0		\$0		\$0	
2820	Purchased Services	\$2,578		\$3,546		\$0		\$0	
3110	Supplies & Materials	\$21,451		\$93		\$0		\$0	
3112	Automotive Supplies	\$5,847		\$1,166		\$0		\$0	
3126	Repair and Maintenance	\$63,976		\$34,695		\$0		\$0	
3128	Noncapitalizable Equipment	\$63,532		\$6,355		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1,363		\$2,272		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$250		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$122,948		\$13,350		\$0		\$0	
6130	Land Improvements - Direct Purchase	\$26,417		\$0		\$0		\$0	
7000	Transfers	\$76,713		\$76,347		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$526,951</b>		<b>\$333,123</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$781,111</b>	<b>6.5</b>	<b>\$357,243</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$1,195,195</b>	<b>6.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		2.6		2.6		2.6		2.6
1000	Total Employee Wages and Benefits	\$102,104		\$57,036		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1110	Regular Full-Time Wages	\$70,131		\$39,266		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$106		(\$99)		\$0		\$0	
1370	Employee Commission Incentive Pay	\$600		(\$1,050)		\$0		\$0	
1510	Dental Insurance	\$708		\$473		\$0		\$0	
1511	Health Insurance	\$15,767		\$10,254		\$0		\$0	
1512	Life Insurance	\$116		\$66		\$0		\$0	
1513	Short-Term Disability	\$106		\$56		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1520 FICA-Medicare Contribution	\$968		\$523		\$0		\$0	
1522 PERA	\$6,927		\$3,945		\$0		\$0	
1524 PERA - AED	\$3,337		\$1,801		\$0		\$0	
1525 PERA - SAED	\$3,337		\$1,801		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$763,233		\$763,233	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$763,233		\$763,233	
<b>Subtotal All Personal Services</b>		<b>\$102,104</b>	<b>2.6</b>	<b>\$57,036</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$258,356		\$250,822		\$0		\$0	
6000	Total Capitalized Property Purchases	\$11,500		\$0		\$0		\$0	
7000	Total Transfers	\$348		\$123		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2220	Building Maintenance	\$5,489		\$3,342		\$0		\$0	
2230	Equipment Maintenance	\$7,500		\$4,580		\$0		\$0	
2240	Motor Vehicle Maintenance	\$0		\$35		\$0		\$0	
2630	Communication Charges - External	\$204		\$360		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,162		\$1,304		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$0		\$1,500		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$916		\$0		\$0	
2820	Purchased Services	\$37		\$113		\$0		\$0	
3110	Supplies & Materials	\$0		\$161		\$0		\$0	
3112	Automotive Supplies	\$169,774		\$161,602		\$0		\$0	
3113	Clothing and Uniform Allowance	\$225		\$225		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$6,423		\$7,545		\$0		\$0	
3121	Office Supplies	\$215		\$38		\$0		\$0	
3126	Repair and Maintenance	\$6,271		\$4,854		\$0		\$0	
3950	Gasoline	\$60,880		\$64,243		\$0		\$0	
4100	Other Operating Expenses	\$175		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$5		\$0		\$0	
6130	Land Improvements - Direct Purchase	\$11,500		\$0		\$0		\$0	
7000	Transfers	\$348		\$123		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$270,204</b>		<b>\$250,945</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$372,308</b>	<b>2.6</b>	<b>\$307,982</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$1,924		\$1,942		\$2,615		\$2,731	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1000	Personal Services	\$0		\$0		\$2,615		\$2,731	
1533	Workers' Compensation	\$1,924		\$1,942		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$1,924	0.0	\$1,942	0.0	\$2,615	0.0	\$2,731	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$506		\$107		\$273,389		\$285,250	
7000	Total Transfers							
	\$347,644		\$245,482		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
	\$0		\$0		\$273,389		\$285,250	
2660	Insurance For Other Than Employee Benefits							
	\$416		\$107		\$0		\$0	
2690	Legal Services							
	\$90		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs							
	\$349,325		\$245,482		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	(\$1,681)		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$348,150</b>		<b>\$245,589</b>		<b>\$273,389</b>		<b>\$285,250</b>	
<b>Total Line Item Expenditures</b>	<b>\$350,074</b>	<b>0.0</b>	<b>\$247,532</b>	<b>0.0</b>	<b>\$276,004</b>	<b>0.0</b>	<b>\$287,981</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE							
		0.0		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**

Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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							
	\$0		\$0		\$777,806		\$785,584	
5000	Total Intergovernmental Payments							
	\$61,319,920		\$63,168,765		\$77,002,679		\$77,772,705	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
	\$0		\$0		\$777,806		\$785,584	
5000	Intergovernmental Payments							
	\$0		\$0		\$77,002,679		\$77,772,705	
5121	Grants - Counties - Federal Pass Thru							
	\$61,319,920		\$63,168,765		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$61,319,920</b>		<b>\$63,168,765</b>		<b>\$77,780,485</b>		<b>\$78,558,289</b>	
<b>Total Line Item Expenditures</b>	<b>\$61,319,920</b>	<b>0.0</b>	<b>\$63,168,765</b>	<b>0.0</b>	<b>\$77,780,485</b>	<b>0.0</b>	<b>\$78,558,289</b>	<b>0.0</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		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>							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>								
	\$0	0.0	\$0	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							
	\$3,879,756		\$2,326,916		\$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	
5121	Grants - Counties - Federal Pass Thru							
	\$3,879,756		\$2,326,916		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$3,879,756		\$2,326,916		\$3,879,756		\$3,879,756	
<b>Total Line Item Expenditures</b>								
	\$3,879,756	0.0	\$2,326,916	0.0	\$3,879,756	0.0	\$3,879,756	0.0

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		0.0		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
5000	Total Intergovernmental Payments							
	\$1,435,254		\$2,983,385		\$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	
5121	Grants - Counties - Federal Pass Thru							
	\$1,435,254		\$2,983,385		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$1,435,254		\$2,983,385		\$2,986,000		\$2,986,000	
<b>Total Line Item Expenditures</b>								
	\$1,435,254	0.0	\$2,983,385	0.0	\$2,986,000	0.0	\$2,986,000	0.0

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		0.0		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
5000	Total Intergovernmental Payments							
	\$1,488,650		\$4,305,561		\$4,113,000		\$4,113,000	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>							
5000	Intergovernmental Payments		\$0	\$0	\$4,113,000		\$4,113,000	
5121	Grants - Counties - Federal Pass Thru		\$1,488,650	\$4,305,561	\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$1,488,650</b>	<b>\$4,305,561</b>	<b>\$4,113,000</b>		<b>\$4,113,000</b>	
<b>Total Line Item Expenditures</b>			<b>\$1,488,650</b>	<b>0.0</b>	<b>\$4,305,561</b>	<b>0.0</b>	<b>\$4,113,000</b>	<b>0.0</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		69.2	72.0	72.0		74.6	
1000	Total Employee Wages and Benefits		\$5,555,626	\$6,349,646	\$5,754,952		\$5,975,054	

Object Code	Object Name							
1000	Personal Services		\$0	\$0	\$5,754,952		\$5,975,054	
1110	Regular Full-Time Wages		\$4,042,116	\$4,557,849	\$0		\$0	
1111	Regular Part-Time Wages		\$10,528	\$0	\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0	(\$29,044)	\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$29,709	\$45,653	\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$138	\$5,809	\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$9,875	\$28,926	\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough		\$0	(\$140)	\$0		\$0	
1340	Employee Cash Incentive Awards		\$2,993	\$1,400	\$0		\$0	
1370	Employee Commission Incentive Pay		\$178	\$6,954	\$0		\$0	
1510	Dental Insurance		\$24,569	\$27,748	\$0		\$0	
1511	Health Insurance		\$556,641	\$686,150	\$0		\$0	
1512	Life Insurance		\$4,978	\$5,714	\$0		\$0	
1513	Short-Term Disability		\$5,995	\$6,761	\$0		\$0	
1520	FICA-Medicare Contribution		\$57,400	\$64,535	\$0		\$0	
1521	Other Retirement Plans		\$21,440	\$8,780	\$0		\$0	
1522	PERA		\$390,884	\$479,283	\$0		\$0	
1524	PERA - AED		\$198,436	\$224,126	\$0		\$0	
1525	PERA - SAED		\$198,209	\$224,126	\$0		\$0	
1532	Unemployment Compensation		\$0	\$4,072	\$0		\$0	
1622	Contractual Employee PERA		\$744	\$452	\$0		\$0	
1624	Contractual Employee Pera AED		\$358	\$207	\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED		\$358	\$207	\$0		\$0	
1630	Contractual Employee Other Employee Benefits		\$78	\$79	\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)		\$500,258	\$201,111	\$765,629		\$908,743	

Object Code	Object Name							
1100	Purchased Service - Personal Services		\$0	\$0	\$765,629		\$908,743	
1920	Personal Services - Professional		\$351,805	\$178,810	\$0		\$0	
1950	Personal Services - Other State Departments		\$200	\$60	\$0		\$0	
1960	Personal Services - Information Technology		\$148,252	\$22,241	\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$6,055,884</b>	<b>69.2</b>	<b>\$6,550,758</b>	<b>72.0</b>	<b>\$6,520,581</b>	<b>72.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses		\$687,902	\$450,600	\$2,112,973		\$1,678,673	
3000	Total Travel Expenses		\$96,054	\$16,628	\$112,641		\$112,641	
5200	Total Other Payments		\$3,368	\$28,486	\$0		\$0	
6000	Total Capitalized Property Purchases		\$400	\$0	\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
6700 Total Debt Service	\$0		\$0		\$4,693		\$4,693		
7000 Total Transfers	(\$16,418)		(\$30,727)		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$2,112,973		\$1,678,673		
2160	Other Cleaning Services	\$303	\$157		\$0		\$0		
2220	Building Maintenance	\$1,675	\$503		\$0		\$0		
2230	Equipment Maintenance	\$1,889	\$1,885		\$0		\$0		
2231	Information Technology Maintenance	\$0	\$1,076		\$0		\$0		
2250	Miscellaneous Rentals	\$2,054	\$1,405		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$28,728	\$1,958		\$0		\$0		
2258	Parking Fees	\$5,760	\$5,760		\$0		\$0		
2259	Parking Fees	\$2,466	\$15		\$0		\$0		
2260	Rental - Information Technology	\$56,207	\$65,024		\$0		\$0		
2312	Construction Consultant Services	\$400	\$0		\$0		\$0		
2510	In-State Travel	\$35,519	\$4,412		\$0		\$0		
2511	In-State Common Carrier Fares	\$1,223	\$48		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$13,752	\$1,321		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$33,106	\$10,847		\$0		\$0		
2520	In-State Travel/Non-Employee	\$159	\$0		\$0		\$0		
2530	Out-Of-State Travel	\$4,530	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$5,378	\$0		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$2,386	\$0		\$0		\$0		
2610	Advertising And Marketing	\$7	\$0		\$0		\$0		
2630	Communication Charges - External	\$88,554	\$73,730		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$67,247	\$43,555		\$0		\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$422	\$443		\$0		\$0		
2680	Printing And Reproduction Services	\$34,211	\$16,789		\$0		\$0		
2820	Purchased Services	\$323,815	\$187,241		\$0		\$0		
3000	Travel Expenses	\$0	\$0		\$112,641		\$112,641		
3110	Supplies & Materials	\$2,308	\$0		\$0		\$0		
3118	Food and Food Service Supplies	\$199	\$0		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$61	\$0		\$0		\$0		
3121	Office Supplies	\$14,956	\$8,095		\$0		\$0		
3123	Postage	\$11,842	\$10,843		\$0		\$0		
3128	Noncapitalizable Equipment	\$3,148	\$0		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$1,665	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$23,626	\$28,200		\$0		\$0		
3145	Software Subscription	\$0	\$166		\$0		\$0		
4100	Other Operating Expenses	\$50	\$42		\$0		\$0		
4140	Dues And Memberships	\$9,209	\$0		\$0		\$0		
4170	Miscellaneous Fees And Fines	\$0	\$6		\$0		\$0		
4180	Official Functions	\$3,419	\$0		\$0		\$0		
4193	Care and Subsistence - Client Benefits	\$0	\$70		\$0		\$0		
4220	Registration Fees	\$4,079	\$3,636		\$0		\$0		
5775	State Grant/Contract	\$3,368	\$516		\$0		\$0		
5891	Distributions To Individuals	\$0	\$27,970		\$0		\$0		
6700	Debt Service	\$0	\$0		\$4,693		\$4,693		
7000	Transfers	(\$90,863)	(\$1,478)		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$74,445	(\$29,249)		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$771,305</b>	<b>\$464,986</b>		<b>\$2,230,307</b>		<b>\$1,796,007</b>		
<b>Total Line Item Expenditures</b>		<b>\$6,827,189</b>	<b>69.2</b>	<b>\$7,015,744</b>	<b>72.0</b>	<b>\$8,750,888</b>	<b>72.0</b>	<b>\$8,679,804</b>	<b>74.6</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

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE	Total FTE		6.0		6.0		6.0		6.0
1000	Total Employee Wages and Benefits	\$498,786		\$584,091		\$486,370		\$486,370	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$486,370		\$486,370	
1110	Regular Full-Time Wages	\$368,035		\$396,816		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$1,179)		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$351		\$333		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$6)		\$0		\$0	
1370	Employee Commission Incentive Pay	\$2		\$13		\$0		\$0	
1510	Dental Insurance	\$2,127		\$3,794		\$0		\$0	
1511	Health Insurance	\$54,805		\$86,050		\$0		\$0	
1512	Life Insurance	\$388		\$586		\$0		\$0	
1513	Short-Term Disability	\$520		\$689		\$0		\$0	
1520	FICA-Medicare Contribution	\$4,827		\$6,310		\$0		\$0	
1521	Other Retirement Plans	\$3		\$0		\$0		\$0	
1522	PERA	\$34,495		\$47,255		\$0		\$0	
1524	PERA - AED	\$16,615		\$21,714		\$0		\$0	
1525	PERA - SAED	\$16,615		\$21,714		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$2		\$3		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$561		\$316		\$17,808		\$29,556	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$17,808		\$29,556	
1920	Personal Services - Professional	\$51		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$10		\$10		\$0		\$0	
1960	Personal Services - Information Technology	\$500		\$306		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$499,347</b>	<b>6.0</b>	<b>\$584,407</b>	<b>6.0</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$515,926</b>	<b>6.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$3,677		\$2,977		\$0		\$0	
3000	Total Travel Expenses	\$4,539		\$0		\$0		\$0	
7000	Total Transfers	(\$39,514)		(\$99,483)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2259	Parking Fees	\$4		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,425		\$890		\$0		\$0	
2510	In-State Travel	\$2,454		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,195		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$675		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$216		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,196		\$2,067		\$0		\$0	
3121	Office Supplies	\$52		\$20		\$0		\$0	
7000	Transfers	\$2,858		\$5		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$42,372)		(\$99,488)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>(\$31,298)</b>		<b>(\$96,506)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$468,049</b>	<b>6.0</b>	<b>\$487,901</b>	<b>6.0</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$515,926</b>	<b>6.0</b>

Training - 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		7.0		7.0		7.0		7.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000 Total Employee Wages and Benefits	\$844,975		\$697,023		\$674,502		\$674,502	

Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$674,502		\$674,502		
1110	Regular Full-Time Wages	\$612,780	\$503,560	\$0		\$0		
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,480)	\$0		\$0		
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$8,017	\$0		\$0		
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$135	\$0		\$0		
1340	Employee Cash Incentive Awards	\$50	\$0	\$0		\$0		
1510	Dental Insurance	\$3,909	\$2,993	\$0		\$0		
1511	Health Insurance	\$97,614	\$72,684	\$0		\$0		
1512	Life Insurance	\$781	\$684	\$0		\$0		
1513	Short-Term Disability	\$913	\$753	\$0		\$0		
1520	FICA-Medicare Contribution	\$8,556	\$7,181	\$0		\$0		
1521	Other Retirement Plans	\$850	\$2,018	\$0		\$0		
1522	PERA	\$60,470	\$51,931	\$0		\$0		
1524	PERA - AED	\$29,526	\$24,774	\$0		\$0		
1525	PERA - SAED	\$29,526	\$24,774	\$0		\$0		

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$4,433,749	\$4,169,897	\$323,495		\$346,021		

Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0	\$0	\$323,495		\$346,021		
1920	Personal Services - Professional	\$4,428,373	\$4,164,144	\$0		\$0		
1960	Personal Services - Information Technology	\$5,377	\$5,753	\$0		\$0		

<b>Subtotal All Personal Services</b>	<b>\$5,278,725</b>	<b>7.0</b>	<b>\$4,866,920</b>	<b>7.0</b>	<b>\$997,997</b>	<b>7.0</b>	<b>\$1,020,523</b>	<b>7.0</b>
---------------------------------------	--------------------	------------	--------------------	------------	------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$227,060	\$110,895	\$118,796		\$118,796		
3000	Total Travel Expenses	\$6,120	\$96	\$19,518		\$19,518		
5000	Total Intergovernmental Payments	\$437,492	\$424,974	\$5,651,032		\$5,651,032		
5200	Total Other Payments	\$248,058	\$218,902	\$0		\$0		
6700	Total Debt Service	\$0	\$0	\$9,759		\$9,759		
7000	Total Transfers	\$3,427	\$603	\$0		\$0		

Object Code	Object Name							
2000	Operating Expense	\$0	\$0	\$118,796		\$118,796		
2220	Building Maintenance	\$0	\$7,916	\$0		\$0		
2230	Equipment Maintenance	\$464	\$0	\$0		\$0		
2255	Rental of Buildings	\$68,869	\$67,424	\$0		\$0		
2259	Parking Fees	\$368	\$0	\$0		\$0		
2260	Rental - Information Technology	\$14,765	\$16,328	\$0		\$0		
2510	In-State Travel	\$2,172	\$96	\$0		\$0		
2511	In-State Common Carrier Fares	\$9	\$0	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$958	\$0	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$1,905	\$0	\$0		\$0		
2530	Out-Of-State Travel	\$477	\$0	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$399	\$0	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$200	\$0	\$0		\$0		
2630	Communication Charges - External	\$3,306	\$3,475	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$3,039	\$5,607	\$0		\$0		
2680	Printing And Reproduction Services	\$0	\$0	\$0		\$0		
2820	Purchased Services	\$860	\$393	\$0		\$0		
3000	Travel Expenses	\$0	\$0	\$19,518		\$19,518		
3110	Supplies & Materials	\$556	\$0	\$0		\$0		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3120 Books/Periodicals/Subscriptions	\$26		\$0		\$0		\$0	
3121 Office Supplies	\$212		\$43		\$0		\$0	
3123 Postage	\$12		\$18		\$0		\$0	
3140 Noncapitalizable Information Technology	\$235		\$342		\$0		\$0	
4180 Official Functions	\$30,533		\$0		\$0		\$0	
4220 Registration Fees	\$32,278		\$600		\$0		\$0	
4260 Nonemployee Reimbursements	\$71,538		\$8,749		\$0		\$0	
5000 Intergovernmental Payments	\$0		\$0		\$5,651,032		\$5,651,032	
5121 Grants - Counties - Federal Pass Thru	\$34,890		\$0		\$0		\$0	
5420 Purchased Services - Counties	\$1,563		\$0		\$0		\$0	
5440 Purchased Services - Intergovernmental	\$401,039		\$424,974		\$0		\$0	
5775 State Grant/Contract	(\$35,103)		\$0		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$283,161		\$218,902		\$0		\$0	
6700 Debt Service	\$0		\$0		\$9,759		\$9,759	
7000 Transfers	\$4,342		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$915)		\$603		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$922,157</b>		<b>\$755,470</b>		<b>\$5,799,105</b>		<b>\$5,799,105</b>	
<b>Total Line Item Expenditures</b>	<b>\$6,200,882</b>	<b>7.0</b>	<b>\$5,622,391</b>	<b>7.0</b>	<b>\$6,797,102</b>	<b>7.0</b>	<b>\$6,819,628</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		2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$156,992		\$200,125	\$1,112,322
Object Code	Object Name				
1000	Personal Services	\$0		\$0	\$1,112,322
1110	Regular Full-Time Wages	\$117,964		\$146,060	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$518)	\$0
1510	Dental Insurance	\$574		\$862	\$0
1511	Health Insurance	\$12,412		\$21,022	\$0
1512	Life Insurance	\$155		\$202	\$0
1513	Short-Term Disability	\$173		\$218	\$0
1520	FICA-Medicare Contribution	\$1,704		\$2,068	\$0
1522	PERA	\$12,228		\$15,740	\$0
1524	PERA - AED	\$5,891		\$7,227	\$0
1525	PERA - SAED	\$5,891		\$7,227	\$0
1622	Contractual Employee PERA	\$0		\$8	\$0
1624	Contractual Employee Pera AED	\$0		\$4	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0		\$4	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$44,513		\$2,678	\$35,789
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0		\$0	\$35,789
1960	Personal Services - Information Technology	\$44,513		\$2,678	\$0
<b>Subtotal All Personal Services</b>		<b>\$201,505</b>	<b>2.0</b>	<b>\$202,803</b>	<b>\$1,148,111</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$855,938		\$764,816	\$453,592
3000	Total Travel Expenses	\$2,902		\$0	\$4,581
5000	Total Intergovernmental Payments	\$106,089		\$69,999	\$11,858

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5200	Total Other Payments	\$100,000		\$100,000		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$4,312		\$4,312	
7000	Total Transfers	(\$20,853)		\$731		\$0		\$0	
<b>Object Code Object Name</b>									
2000	Operating Expense	\$0		\$0		\$453,592		\$453,592	
2510	In-State Travel	\$2,421		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$481		\$0		\$0		\$0	
2610	Advertising And Marketing	\$708,449		\$518,005		\$0		\$0	
2630	Communication Charges - External	\$4,549		\$4,255		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$697		\$286		\$0		\$0	
2680	Printing And Reproduction Services	\$1,414		\$0		\$0		\$0	
2820	Purchased Services	\$96,019		\$185,227		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,581		\$4,581	
3110	Supplies & Materials	\$550		\$0		\$0		\$0	
3121	Office Supplies	\$112		\$0		\$0		\$0	
3123	Postage	\$271		\$137		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$68		\$0		\$0	
3140	Noncapitalizable Information Technology	\$11,775		\$2,050		\$0		\$0	
4110	Losses	\$0		\$1,269		\$0		\$0	
4111	Prizes And Awards	\$275		\$0		\$0		\$0	
4140	Dues And Memberships	\$23,500		\$53,520		\$0		\$0	
4180	Official Functions	\$3,392		\$0		\$0		\$0	
4220	Registration Fees	\$976		\$0		\$0		\$0	
4260	Nonemployee Reimbursements	\$3,960		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$11,858		\$11,858	
5121	Grants - Counties - Federal Pass Thru	\$106,089		\$69,999		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$100,000		\$100,000		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,312		\$4,312	
7000	Transfers	\$817		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$21,670)		\$731		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,044,075</b>		<b>\$935,546</b>		<b>\$474,343</b>		<b>\$474,343</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,245,581</b>	<b>2.0</b>	<b>\$1,138,350</b>	<b>2.0</b>	<b>\$1,622,454</b>	<b>2.0</b>	<b>\$1,627,014</b>	<b>2.0</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$37,707,584	\$38,126,935
5000	Total Intergovernmental Payments	\$39,215,397		\$42,312,256		\$4,227,544	\$4,227,544
<b>Object Code Object Name</b>							
2000	Operating Expense	\$0		\$0		\$37,707,584	\$38,126,935
5000	Intergovernmental Payments	\$0		\$0		\$4,227,544	\$4,227,544

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5121 Grants - Counties - Federal Pass Thru	\$39,215,397		\$42,312,256		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$39,215,397</b>		<b>\$42,312,256</b>		<b>\$41,935,128</b>		<b>\$42,354,479</b>	
<b>Total Line Item Expenditures</b>	<b>\$39,215,397</b>	<b>0.0</b>	<b>\$42,312,256</b>	<b>0.0</b>	<b>\$41,935,128</b>	<b>0.0</b>	<b>\$42,354,479</b>	<b>0.0</b>

Adoption Savings - 05. Division of Child Welfare, (A) Division of Child Welfare,

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE
FTE	Total FTE	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</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	Total FTE
FTE	Total FTE	0.0	0.0
1000	Total Employee Wages and Benefits	\$14,933	\$0

  

Object Code	Object Name	Expenditure	FTE
1000	Personal Services	\$0	\$0
1110	Regular Full-Time Wages	\$11,258	\$0
1210	Contractual Employee Regular Full-Time Wages	\$31	\$0
1510	Dental Insurance	\$54	\$0
1511	Health Insurance	\$1,122	\$0
1512	Life Insurance	\$17	\$0
1513	Short-Term Disability	\$17	\$0
1520	FICA-Medicare Contribution	\$162	\$0
1521	Other Retirement Plans	\$0	\$0
1522	PERA	\$1,151	\$0
1524	PERA - AED	\$560	\$0
1525	PERA - SAED	\$560	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$826,698	\$762,766

  

Object Code	Object Name	Expenditure	FTE
1100	Purchased Service - Personal Services	\$0	\$0
1920	Personal Services - Professional	\$826,698	\$762,766
<b>Subtotal All Personal Services</b>		<b>\$841,632</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$232,409		\$334,750		\$27,619,397		\$29,373,579
3000	Total Travel Expenses	\$438		\$0		\$0		\$0
5000	Total Intergovernmental Payments	\$266,789,783		\$267,621,654		\$308,951,155		\$311,786,032
5200	Total Other Payments	\$381,044		\$388,805		\$5,880,513		\$5,880,513
7000	Total Transfers	\$661,727		\$777,989		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$27,619,397		\$29,373,579
2220	Building Maintenance	\$199		\$0		\$0		\$0
2510	In-State Travel	\$306		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$127		\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$5		\$0		\$0		\$0
2820	Purchased Services	\$232,210		\$334,750		\$0		\$0
5000	Intergovernmental Payments	\$0		\$0		\$308,951,155		\$311,786,032
5121	Grants - Counties - Federal Pass Thru	\$266,125,922		\$267,618,586		\$0		\$0
5140	Grants - Intergovernmental	(\$32,328)		\$0		\$0		\$0
5200	Other Payments	\$0		\$0		\$5,880,513		\$5,880,513
5670	Refunds To School Districts	\$696,189		\$3,068		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$381,044		\$388,805		\$0		\$0
7000	Transfers	\$661,727		\$777,989		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$268,065,401</b>		<b>\$269,123,198</b>		<b>\$342,451,065</b>		<b>\$347,040,124</b>
<b>Total Line Item Expenditures</b>		<b>\$268,907,033</b>	<b>0.0</b>	<b>\$269,885,964</b>	<b>0.0</b>	<b>\$385,804,996</b>	<b>0.0</b>	<b>\$390,394,055</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$11,203,478		\$11,203,478	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$11,203,478		\$11,203,478	

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$11,203,478</b>	<b>0.0</b>	<b>\$11,203,478</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$88,623		\$161,903	
5000	Total Intergovernmental Payments	\$23,585,985		\$23,866,583		\$12,097,912		\$12,296,040	
5200	Total Other Payments	\$0		\$0		\$3,750,838		\$3,750,838	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$88,623		\$161,903	
5000	Intergovernmental Payments	\$0		\$0		\$12,097,912		\$12,296,040	
5121	Grants - Counties - Federal Pass Thru	\$23,585,985		\$23,866,583		\$0		\$0	
5200	Other Payments	\$0		\$0		\$3,750,838		\$3,750,838	
<b>Subtotal All Other Operating</b>		<b>\$23,585,985</b>		<b>\$23,866,583</b>		<b>\$15,937,373</b>		<b>\$16,208,781</b>	
<b>Total Line Item Expenditures</b>		<b>\$23,585,985</b>	<b>0.0</b>	<b>\$23,866,583</b>	<b>0.0</b>	<b>\$27,140,851</b>	<b>0.0</b>	<b>\$27,412,259</b>	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Permanency Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare</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		\$0		(\$232,500)
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$0		(\$232,500)
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$232,500		\$232,500
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$232,500		\$232,500
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$232,500</b>	<b>0.0</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	\$43,419		\$92,500		\$0		\$0
5200	Total Other Payments	\$140,000		\$140,000		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2820	Purchased Services	\$43,419		\$92,500		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$140,000		\$140,000		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$183,419</b>		<b>\$232,500</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$183,419</b>	<b>0.0</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</b>

Title IV-E Waiver and Evaluation Development - 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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</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		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$214		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$3,968,400		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
4170	Miscellaneous Fees And Fines	\$214		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$3,968,400		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$3,968,614		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$3,968,614	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.5		1.5		2.0
1000	Total Employee Wages and Benefits	\$102,038		\$110,785		\$29,910		\$71,783	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$29,910		\$71,783	
1110	Regular Full-Time Wages	\$69,740		\$82,419		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$627)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,026		\$0		\$0		\$0	
1510	Dental Insurance	\$579		\$431		\$0		\$0	
1511	Health Insurance	\$13,162		\$10,406		\$0		\$0	
1512	Life Insurance	\$86		\$92		\$0		\$0	
1513	Short-Term Disability	\$105		\$123		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,019		\$1,166		\$0		\$0	
1522	PERA	\$7,301		\$8,741		\$0		\$0	
1524	PERA - AED	\$3,510		\$4,017		\$0		\$0	
1525	PERA - SAED	\$3,510		\$4,017		\$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		\$2,522	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$2,522	
<b>Subtotal All Personal Services</b>		\$102,038	1.0	\$110,785	1.5	\$29,910	1.5	\$74,305	2.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$2,264,817		\$2,117,468		\$3,534,639		\$3,564,759	
3000	Total Travel Expenses	\$273		\$0		\$0		\$0	
7000	Total Transfers	(\$2,672)		\$505		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$3,534,639		\$3,564,759	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2259 Parking Fees	\$32		\$0		\$0		\$0	
2513 In-State Personal Vehicle Reimbursement	\$273		\$0		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$361		\$634		\$0		\$0	
2820 Purchased Services	\$2,264,424		\$2,116,705		\$0		\$0	
3140 Noncapitalizable Information Technology	\$0		\$128		\$0		\$0	
7000 Transfers	(\$2,672)		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$505		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$2,262,418</b>		<b>\$2,117,973</b>		<b>\$3,534,639</b>		<b>\$3,564,759</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,364,455</b>	<b>1.0</b>	<b>\$2,228,758</b>	<b>1.5</b>	<b>\$3,564,549</b>	<b>1.5</b>	<b>\$3,639,064</b>	<b>2.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$782,398	\$782,398

**Object Code Object Name**

1100	Purchased Service - Personal Services	\$0	\$0	\$782,398	\$782,398
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$782,398</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$148,497	\$137,381	\$143,965	\$143,965
5000	Total Intergovernmental Payments	\$48,649,899	\$49,003,905	\$55,758,313	\$53,762,881

**Object Code Object Name**

2000	Operating Expense	\$0	\$0	\$143,965	\$143,965
2820	Purchased Services	\$148,497	\$137,381	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$55,758,313	\$53,762,881
5121	Grants - Counties - Federal Pass Thru	\$48,649,899	\$49,003,905	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$48,798,396</b>	<b>\$49,141,286</b>	<b>\$55,902,278</b>	<b>\$53,906,846</b>

<b>Total Line Item Expenditures</b>		<b>\$48,798,396</b>	<b>0.0</b>	<b>\$49,141,286</b>	<b>0.0</b>	<b>\$56,684,676</b>	<b>0.0</b>	<b>\$54,689,244</b>	<b>0.0</b>
-------------------------------------	--	---------------------	------------	---------------------	------------	---------------------	------------	---------------------	------------

Adoption Savings - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$0		\$0		\$6,996,778		\$6,996,778	
5000	Total Intergovernmental Payments	\$2,370,740		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$1,159,968		\$0		\$0	
Subtotal All Other Operating		\$2,370,740		\$1,159,968		\$6,996,778		\$6,996,778	
Total Line Item Expenditures		\$2,370,740	0.0	\$1,159,968	0.0	\$6,996,778	0.0	\$6,996,778	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Performance-based Collaborative Management Incentives - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare</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		\$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		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$240,000</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$166		\$0		\$21,000		\$21,000	
3000	Total Travel Expenses		\$0		\$0		\$9,000		\$9,000	
5000	Total Intergovernmental Payments		\$4,287,805		\$4,500,000		\$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		\$166		\$0		\$0		\$0	
5000	Intergovernmental Payments		\$0		\$0		\$4,230,000		\$4,230,000	
5120	Grants - Counties		\$4,287,805		\$4,500,000		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$4,287,971</b>		<b>\$4,500,000</b>		<b>\$4,260,000</b>		<b>\$4,260,000</b>	
<b>Total Line Item Expenditures</b>			<b>\$4,287,971</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$4,500,000</b>	<b>0.0</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>										
<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		\$118,476		\$94,875		\$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		\$82,029		\$55,789		\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0		(\$315)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$0		\$12,571		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$122		\$79		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough		\$0		(\$1)		\$0		\$0	
1370	Employee Commission Incentive Pay		\$0		\$3		\$0		\$0	
1510	Dental Insurance		\$777		\$452		\$0		\$0	
1511	Health Insurance		\$18,128		\$11,348		\$0		\$0	
1512	Life Insurance		\$83		\$70		\$0		\$0	
1513	Short-Term Disability		\$123		\$76		\$0		\$0	
1520	FICA-Medicare Contribution		\$1,145		\$963		\$0		\$0	
1521	Other Retirement Plans		\$3		\$0		\$0		\$0	
1522	PERA		\$8,180		\$7,205		\$0		\$0	
1524	PERA - AED		\$3,941		\$3,318		\$0		\$0	
1525	PERA - SAED		\$3,941		\$3,318		\$0		\$0	
1630	Contractual Employee Other Employee Benefits		\$1		\$1		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<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		\$5,455		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services								
	\$0		\$0		\$3,441		\$5,455		
<b>Subtotal All Personal Services</b>		<b>\$118,476</b>	<b>1.5</b>	<b>\$94,875</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$358,490</b>	<b>1.5</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$250,131		\$245,128		\$0		\$0		
3000	Total Travel Expenses								
	\$3,812		\$0		\$0		\$0		
7000	Total Transfers								
	\$559		(\$12,314)		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2259	Parking Fees								
	\$14		\$0		\$0		\$0		
2510	In-State Travel								
	\$972		\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem								
	\$475		\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement								
	\$1,073		\$0		\$0		\$0		
2530	Out-Of-State Travel								
	\$573		\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares								
	\$496		\$0		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem								
	\$223		\$0		\$0		\$0		
2820	Purchased Services								
	\$202,000		\$197,000		\$0		\$0		
3121	Office Supplies								
	\$117		\$0		\$0		\$0		
3140	Noncapitalizable Information Technology								
	\$48,000		\$48,128		\$0		\$0		
7000	Transfers								
	\$559		\$1		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								
	\$0		(\$12,315)		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$254,502</b>		<b>\$232,814</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$372,978</b>	<b>1.5</b>	<b>\$327,689</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$358,490</b>	<b>1.5</b>

Independent Living Programs - 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							
		4.0		4.0		4.0		4.0
1000	Total Employee Wages and Benefits							
	\$456,549		\$431,609		\$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							
	\$318,522		\$306,498		\$0		\$0	
1112	Regular Full-Time Wages - Furlough							
	\$0		(\$2,541)		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages							
	\$463		\$446		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough							
	\$0		(\$7)		\$0		\$0	
1370	Employee Commission Incentive Pay							
	\$1		\$13		\$0		\$0	
1510	Dental Insurance							
	\$2,663		\$2,397		\$0		\$0	
1511	Health Insurance							
	\$68,135		\$59,791		\$0		\$0	
1512	Life Insurance							
	\$371		\$339		\$0		\$0	
1513	Short-Term Disability							
	\$479		\$443		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$4,378		\$4,234		\$0		\$0	
1521	Other Retirement Plans							
	\$42		\$0		\$0		\$0	
1522	PERA							
	\$31,312		\$31,908		\$0		\$0	
1524	PERA - AED							
	\$15,089		\$14,590		\$0		\$0	
1525	PERA - SAED							
	\$15,090		\$14,590		\$0		\$0	
1630	Contractual Employee Other Employee Benefits							
	\$4		\$4		\$0		\$0	
1640	Client Workers' Compensation							
	\$0		(\$1,098)		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$723,805	\$477,206	\$17,051		\$35,364	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$17,051		\$35,364	
1920	Personal Services - Professional		\$723,305	\$476,185	\$0		\$0	
1960	Personal Services - Information Technology		\$500	\$1,020	\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$1,180,354</b>	<b>4.0</b>	<b>\$908,814</b>	<b>4.0</b>	<b>\$464,246</b>	<b>4.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$108,219	\$98,378	\$797,643		\$797,643	
3000	Total Travel Expenses		\$3,878	\$111	\$4,214		\$4,214	
5000	Total Intergovernmental Payments		\$1,386,050	\$1,512,861	\$1,411,439		\$1,411,439	
6700	Total Debt Service		\$0	\$0	\$4,214		\$4,214	
7000	Total Transfers		\$2,290	\$1,412	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$797,643		\$797,643	
2253	Rental of Equipment		\$0	\$150	\$0		\$0	
2259	Parking Fees		\$102	\$0	\$0		\$0	
2260	Rental - Information Technology		\$1,893	\$3,767	\$0		\$0	
2512	In-State Personal Travel Per Diem		\$471	\$111	\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$431	\$0	\$0		\$0	
2530	Out-Of-State Travel		\$1,624	\$0	\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$906	\$0	\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$446	\$0	\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$2,326	\$2,461	\$0		\$0	
2680	Printing And Reproduction Services		\$2,045	\$1,786	\$0		\$0	
2690	Legal Services		\$0	\$30	\$0		\$0	
2820	Purchased Services		\$93,788	\$89,417	\$0		\$0	
3000	Travel Expenses		\$0	\$0	\$4,214		\$4,214	
3121	Office Supplies		\$263	\$0	\$0		\$0	
3123	Postage		\$0	\$355	\$0		\$0	
3140	Noncapitalizable Information Technology		\$0	\$137	\$0		\$0	
4100	Other Operating Expenses		\$420	\$0	\$0		\$0	
4180	Official Functions		\$7,382	\$275	\$0		\$0	
5000	Intergovernmental Payments		\$0	\$0	\$1,411,439		\$1,411,439	
5121	Grants - Counties - Federal Pass Thru		\$1,386,050	\$1,512,861	\$0		\$0	
6700	Debt Service		\$0	\$0	\$4,214		\$4,214	
7000	Transfers		\$2,290	\$9	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$0	\$1,403	\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$1,500,437</b>	<b>\$1,612,762</b>	<b>\$2,217,510</b>		<b>\$2,217,510</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,680,791</b>	<b>4.0</b>	<b>\$2,521,576</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>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		3.0	3.0	3.0		3.0	
1000	Total Employee Wages and Benefits		\$399,745	\$382,920	\$257,922		\$257,922	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services		\$0	\$0	\$257,922		\$257,922	
1110	Regular Full-Time Wages		\$295,013	\$284,188	\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0	(\$2,349)	\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$1,663		\$0		\$0		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$389		\$386		\$0		\$0	
1212 Contractual Regular Full Time Wages - Furlough	\$0		(\$5)		\$0		\$0	
1370 Employee Commission Incentive Pay	\$1		\$12		\$0		\$0	
1510 Dental Insurance	\$1,724		\$1,554		\$0		\$0	
1511 Health Insurance	\$38,869		\$37,573		\$0		\$0	
1512 Life Insurance	\$306		\$308		\$0		\$0	
1513 Short-Term Disability	\$443		\$423		\$0		\$0	
1520 FICA-Medicare Contribution	\$4,079		\$3,935		\$0		\$0	
1521 Other Retirement Plans	\$6,143		\$427		\$0		\$0	
1522 PERA	\$23,037		\$29,281		\$0		\$0	
1524 PERA - AED	\$14,037		\$13,591		\$0		\$0	
1525 PERA - SAED	\$14,039		\$13,591		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$3		\$4		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$138,893		\$61,861		\$25,222		\$42,592	
1100	Purchased Service - Personal Services	\$0		\$0		\$25,222		\$42,592	
1920	Personal Services - Professional	\$138,559		\$61,705		\$0		\$0	
1960	Personal Services - Information Technology	\$333		\$155		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$538,638</b>	<b>3.0</b>	<b>\$444,780</b>	<b>3.0</b>	<b>\$283,144</b>	<b>3.0</b>	<b>\$300,514</b>	<b>3.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$38,178		\$81,732		\$39,839		\$39,839	
3000	Total Travel Expenses	\$6,055		\$434		\$11,066		\$11,066	
5000	Total Intergovernmental Payments	\$0		\$0		\$134,697		\$134,697	
5200	Total Other Payments	\$121,290		\$175,319		\$4,427		\$4,427	
6700	Total Debt Service	\$0		\$0		\$4,427		\$4,427	
7000	Total Transfers	(\$86)		\$1,293		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$39,839		\$39,839	
2252	Rental/Motor Pool Mile Charge	\$130		\$0		\$0		\$0	
2259	Parking Fees	\$184		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,296		\$560		\$0		\$0	
2510	In-State Travel	\$1,320		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$344		\$434		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$871		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$1,634		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,274		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$612		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$962		\$1,704		\$0		\$0	
2820	Purchased Services	\$29,621		\$79,208		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$11,066		\$11,066	
3121	Office Supplies	\$126		\$52		\$0		\$0	
3123	Postage	\$0		\$3		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$205		\$0		\$0	
4180	Official Functions	\$1,138		\$0		\$0		\$0	
4220	Registration Fees	\$4,721		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$134,697		\$134,697	
5200	Other Payments	\$0		\$0		\$4,427		\$4,427	
5775	State Grant/Contract	\$99,634		\$159,694		\$0		\$0	
5891	Distributions To Individuals	\$21,656		\$15,625		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
6700 Debt Service	\$0		\$0		\$4,427		\$4,427	
7000 Transfers	(\$86)		\$8		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$1,285		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$165,437</b>		<b>\$258,778</b>		<b>\$194,456</b>		<b>\$194,456</b>	
<b>Total Line Item Expenditures</b>	<b>\$704,075</b>	<b>3.0</b>	<b>\$703,558</b>	<b>3.0</b>	<b>\$477,600</b>	<b>3.0</b>	<b>\$494,970</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		6.0		6.0		6.0
1000	Total Employee Wages and Benefits	\$570,691		\$421,671		\$363,522	\$363,522
<b>Object Code</b>	<b>Object Name</b>						

1000	Personal Services	\$0		\$0		\$363,522	\$363,522
1110	Regular Full-Time Wages	\$426,477		\$311,442		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$1,441)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,658		\$0		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$385		\$0		\$0	\$0
1510	Dental Insurance	\$2,110		\$1,720		\$0	\$0
1511	Health Insurance	\$45,351		\$41,754		\$0	\$0
1512	Life Insurance	\$534		\$392		\$0	\$0
1513	Short-Term Disability	\$639		\$465		\$0	\$0
1520	FICA-Medicare Contribution	\$6,088		\$4,363		\$0	\$0
1521	Other Retirement Plans	\$7		\$10		\$0	\$0
1522	PERA	\$43,510		\$32,754		\$0	\$0
1524	PERA - AED	\$20,966		\$15,067		\$0	\$0
1525	PERA - SAED	\$20,966		\$15,067		\$0	\$0
1532	Unemployment Compensation	\$0		\$77		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	(\$36,704)		\$5,211		\$2,784,341	\$2,793,570

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0	\$0		\$2,784,341		\$2,793,570		
1920	Personal Services - Professional	\$0	\$4,835		\$0		\$0		
1960	Personal Services - Information Technology	(\$36,704)	\$375		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$533,987</b>	<b>6.0</b>	<b>\$426,881</b>	<b>6.0</b>	<b>\$3,147,863</b>	<b>6.0</b>	<b>\$3,157,092</b>	<b>6.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$607,022	\$1,083,858		\$277,509		(\$180,278)		
3000	Total Travel Expenses	\$4,547	\$0		\$0		\$0		
5000	Total Intergovernmental Payments	\$995,550	\$1,012,388		\$0		\$0		
7000	Total Transfers	(\$1,524)	\$1,672		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$277,509		(\$180,278)		
2220	Building Maintenance	\$0	\$6,483		\$0		\$0		
2231	Information Technology Maintenance	\$226,382	\$398,134		\$0		\$0		
2255	Rental of Buildings	\$0	\$73,232		\$0		\$0		
2259	Parking Fees	\$205	\$0		\$0		\$0		
2260	Rental - Information Technology	\$2,968	\$1,439		\$0		\$0		
2510	In-State Travel	\$2,064	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$1,229	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$1,254	\$0		\$0		\$0		
2630	Communication Charges - External	\$53,490	\$4,481		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$348,135	\$592,981		\$0		\$0		
2820	Purchased Services	\$2,129	\$2,480		\$0		\$0		
3121	Office Supplies	\$76	\$0		\$0		\$0		
3123	Postage	\$1	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	(\$26,564)	\$4,629		\$0		\$0		
4220	Registration Fees	\$200	\$0		\$0		\$0		
5420	Purchased Services - Counties	\$995,550	\$1,012,388		\$0		\$0		
7000	Transfers	(\$1,524)	\$0		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,672		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$1,605,595</b>	<b>\$2,097,918</b>		<b>\$277,509</b>		<b>(\$180,278)</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,139,583</b>	<b>6.0</b>	<b>\$2,524,799</b>	<b>6.0</b>	<b>\$3,425,372</b>	<b>6.0</b>	<b>\$2,976,814</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

<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	\$88,283	\$84,109		\$505,100		\$505,100	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0	\$0		\$505,100		\$505,100	
1110	Regular Full-Time Wages	\$61,904	\$57,599		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$228)		\$0		\$0	
1510	Dental Insurance	\$595	\$581		\$0		\$0	
1511	Health Insurance	\$12,706	\$13,472		\$0		\$0	
1512	Life Insurance	\$92	\$104		\$0		\$0	
1513	Short-Term Disability	\$92	\$86		\$0		\$0	
1520	FICA-Medicare Contribution	\$857	\$811		\$0		\$0	
1522	PERA	\$6,132	\$6,090		\$0		\$0	
1524	PERA - AED	\$2,954	\$2,797		\$0		\$0	
1525	PERA - SAED	\$2,954	\$2,797		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$167		\$139		\$501,360		\$503,143	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$501,360		\$503,143	
1960	Personal Services - Information Technology							
	\$167		\$139		\$0		\$0	
<b>Subtotal All Personal Services</b>								
	\$88,450	1.0	\$84,248	1.0	\$1,006,460	1.0	\$1,008,243	1.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$878,827		\$919,506		\$0		\$0	
3000	Total Travel Expenses							
	\$0		\$0		\$2,430		\$2,430	
7000	Total Transfers							
	\$499		\$283		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2252	Rental/Motor Pool Mile Charge							
	\$180		\$0		\$0		\$0	
2260	Rental - Information Technology							
	\$517		\$431		\$0		\$0	
2610	Advertising And Marketing							
	\$861,554		\$910,851		\$0		\$0	
2631	Communication Charges - Office Of Information Technology							
	\$840		\$93		\$0		\$0	
2680	Printing And Reproduction Services							
	\$0		\$3,998		\$0		\$0	
2820	Purchased Services							
	\$3,225		\$0		\$0		\$0	
3000	Travel Expenses							
	\$0		\$0		\$2,430		\$2,430	
3121	Office Supplies							
	\$9,785		\$1,520		\$0		\$0	
3128	Noncapitalizable Equipment							
	\$0		\$170		\$0		\$0	
3140	Noncapitalizable Information Technology							
	\$2,726		\$2,442		\$0		\$0	
7000	Transfers							
	\$499		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	\$0		\$283		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$879,326		\$919,789		\$2,430		\$2,430	
<b>Total Line Item Expenditures</b>								
	\$967,776	1.0	\$1,004,037	1.0	\$1,008,890	1.0	\$1,010,673	1.0

Workforce Tools-Mobile Computing Technology - 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		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	0.0	\$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	0.0	\$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>								
--------------------------------------	--	--	--	--	--	--	--	--

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<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	\$98,311	\$98,681		\$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	\$65,327	\$65,558		\$0		\$0		
1112	Regular Full-Time Wages - Furlough	\$0	(\$254)		\$0		\$0		
1210	Contractual Employee Regular Full-Time Wages	\$153	\$107		\$0		\$0		
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$2)		\$0		\$0		
1370	Employee Commission Incentive Pay	\$0	\$4		\$0		\$0		
1510	Dental Insurance	\$518	\$559		\$0		\$0		
1511	Health Insurance	\$18,445	\$18,566		\$0		\$0		
1512	Life Insurance	\$85	\$101		\$0		\$0		
1513	Short-Term Disability	\$98	\$98		\$0		\$0		
1520	FICA-Medicare Contribution	\$909	\$906		\$0		\$0		
1521	Other Retirement Plans	\$3	\$0		\$0		\$0		
1522	PERA	\$6,502	\$6,793		\$0		\$0		
1524	PERA - AED	\$3,134	\$3,122		\$0		\$0		
1525	PERA - SAED	\$3,134	\$3,122		\$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)	\$167	\$340		\$5,404		\$7,394		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0	\$0		\$5,404		\$7,394		
1960	Personal Services - Information Technology	\$167	\$340		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$98,478</b>	<b>1.0</b>	<b>\$99,021</b>	<b>1.0</b>	<b>\$134,422</b>	<b>1.0</b>	<b>\$136,412</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$44,814	\$34,545		\$2,666		\$2,666		
3000	Total Travel Expenses	\$3,493	\$0		\$5,331		\$5,331		
5200	Total Other Payments	\$0	\$9,995		\$0		\$0		
7000	Total Transfers	\$573	\$367		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$2,666		\$2,666		
2260	Rental - Information Technology	\$628	\$1,256		\$0		\$0		
2510	In-State Travel	\$1,397	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$155	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$665	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$931	\$0		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$346	\$0		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$818	\$251		\$0		\$0		
2820	Purchased Services	\$0	\$2,363		\$0		\$0		
3000	Travel Expenses	\$0	\$0		\$5,331		\$5,331		
3121	Office Supplies	\$130	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$0	\$24,953		\$0		\$0		
4193	Care and Subsistence - Client Benefits	\$0	\$58		\$0		\$0		
4220	Registration Fees	\$752	\$348		\$0		\$0		
4260	Nonemployee Reimbursements	\$42,486	\$5,317		\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$0	\$9,995		\$0		\$0		
7000	Transfers	\$573	\$2		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$365		\$0		\$0		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$48,879		\$44,907		\$7,997		\$7,997	
<b>Total Line Item Expenditures</b>	<b>\$147,357</b>	<b>1.0</b>	<b>\$143,927</b>	<b>1.0</b>	<b>\$142,419</b>	<b>1.0</b>	<b>\$144,409</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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		3.0		3.0		3.0		3.0
1000	Total Employee Wages and Benefits	\$393,201		\$404,854		\$6,714,838		\$6,714,838	

Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,714,838		\$6,714,838	
1110	Regular Full-Time Wages	\$293,455		\$297,208		\$0		\$0	
1111	Regular Part-Time Wages	\$661		\$0		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$2,140)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$27		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$501		\$466		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$7)		\$0		\$0	
1330	Board Member Compensation	\$695		(\$185)		\$0		\$0	
1340	Employee Cash Incentive Awards	\$100		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$2		\$14		\$0		\$0	
1510	Dental Insurance	\$1,484		\$1,472		\$0		\$0	
1511	Health Insurance	\$32,481		\$42,011		\$0		\$0	
1512	Life Insurance	\$370		\$364		\$0		\$0	
1513	Short-Term Disability	\$442		\$443		\$0		\$0	
1520	FICA-Medicare Contribution	\$4,191		\$4,232		\$0		\$0	
1521	Other Retirement Plans	\$6,264		\$3,433		\$0		\$0	
1522	PERA	\$23,689		\$28,416		\$0		\$0	
1524	PERA - AED	\$14,417		\$14,561		\$0		\$0	
1525	PERA - SAED	\$14,417		\$14,561		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$4		\$4		\$0		\$0	

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$222		\$1,247		\$23,777		\$51,156	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$23,777		\$51,156	
1960	Personal Services - Information Technology	\$222		\$1,247		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$393,423</b>	<b>3.0</b>	<b>\$406,101</b>	<b>3.0</b>	<b>\$6,738,615</b>	<b>3.0</b>	<b>\$6,765,994</b>	<b>3.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,058,806		\$307,604		\$1,623,672		\$1,623,672	
3000	Total Travel Expenses	\$2,384		\$922		\$0		\$0	
5000	Total Intergovernmental Payments	\$784,076		\$608,624		\$1,457,970		\$1,457,970	
5200	Total Other Payments	\$8,162,509		\$7,876,699		\$500,000		\$500,000	
6700	Total Debt Service	\$0		\$0		\$4,300		\$4,300	
7000	Total Transfers	\$2,154		\$1,541		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,623,672		\$1,623,672	
2259	Parking Fees	\$80		(\$15)		\$0		\$0	
2260	Rental - Information Technology	\$833		\$2,459		\$0		\$0	
2510	In-State Travel	\$269		\$651		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$688		(\$248)		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$860		\$270		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2522 In-State/Non-Employee - Personal Per Diem	\$0		\$78		\$0		\$0	
2523 In-State/Non-Employee - Personal Vehicle Reimbursement	\$567		\$171		\$0		\$0	
2630 Communication Charges - External	\$1,741		\$1,364		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$1,602		\$1,827		\$0		\$0	
2650 Office of Information Technology Purchased Services	\$180,948		\$0		\$0		\$0	
2680 Printing And Reproduction Services	\$0		\$0		\$0		\$0	
2820 Purchased Services	\$391,577		\$277,415		\$0		\$0	
3121 Office Supplies	\$476		\$52		\$0		\$0	
3123 Postage	\$99		\$112		\$0		\$0	
3140 Noncapitalizable Information Technology	\$69,100		\$14,229		\$0		\$0	
3145 Software Subscription	\$3,000		\$0		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$5,617		\$6,308		\$0		\$0	
4180 Official Functions	\$6,596		\$0		\$0		\$0	
4220 Registration Fees	\$337		\$0		\$0		\$0	
4260 Nonemployee Reimbursements	\$396,801		\$3,852		\$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	\$303,272		\$0		\$0		\$0	
5420 Purchased Services - Counties	\$19,894		\$203,291		\$0		\$0	
5440 Purchased Services - Intergovernmental	\$0		\$25,830		\$0		\$0	
5450 Purchased Services - Local District Colleges	\$134,548		\$267,440		\$0		\$0	
5470 Purchased Services - School Districts	\$326,362		\$112,063		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$8,162,509		\$7,876,699		\$0		\$0	
6700 Debt Service	\$0		\$0		\$4,300		\$4,300	
7000 Transfers	\$2,154		\$1,304		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$237		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$10,009,929</b>		<b>\$8,795,390</b>		<b>\$3,585,942</b>		<b>\$3,585,942</b>	
<b>Total Line Item Expenditures</b>	<b>\$10,403,352</b>	<b>3.0</b>	<b>\$9,201,491</b>	<b>3.0</b>	<b>\$10,324,557</b>	<b>3.0</b>	<b>\$10,351,936</b>	<b>3.0</b>

Child Welfare Prevention and Intervention 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	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>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</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**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>		<b>Object Group Name</b>									
7000		Total Transfers	\$1,000,000		\$500,000		\$500,000		\$500,000		
<b>Object Code</b>		<b>Object Name</b>									
7000		Transfers	\$1,000,000		\$500,000		\$500,000		\$500,000		
<b>Subtotal All Other Operating</b>			<b>\$1,000,000</b>		<b>\$500,000</b>		<b>\$500,000</b>		<b>\$500,000</b>		
<b>Total Line Item Expenditures</b>			<b>\$1,000,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	

Adoption Savings - 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		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		\$608,905		\$0		\$0		
<b>Object Code</b>		<b>Object Name</b>									
1920		Personal Services - Professional	\$0		\$608,905		\$0		\$0		
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$608,905</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$0		\$95		\$1,394,000		\$700,000		
<b>Object Code</b>		<b>Object Name</b>									
2000		Operating Expense	\$0		\$0		\$1,394,000		\$700,000		
4170		Miscellaneous Fees And Fines	\$0		\$95		\$0		\$0		
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$95</b>		<b>\$1,394,000</b>		<b>\$700,000</b>		
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$609,000</b>	<b>0.0</b>	<b>\$1,394,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>0.0</b>	

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		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>											

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
7000	Total Transfers								
	\$9,358,038		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
7000	Transfers								
	\$9,358,038		\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$9,358,038		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$9,358,038	0.0	\$0	0.0	\$0	0.0	\$0	0.0

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

**Personal Services - Employees**

<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		\$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	0.0	\$0	0.0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$0		\$0		\$598,953		\$598,953		
5000	Total Intergovernmental Payments								
	\$9,358,038		\$563,250		\$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								
	\$9,358,038		\$563,250		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$9,358,038		\$563,250		\$598,953		\$598,953	
<b>Total Line Item Expenditures</b>		\$9,358,038	0.0	\$563,250	0.0	\$598,953	0.0	\$598,953	0.0

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

**Personal Services - Employees**

<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							
	\$10,080		\$8,722		\$6,284,981		\$6,510,521	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$6,284,981		\$6,510,521	
1533	Workers' Compensation							
	\$10,080		\$8,722		\$0		\$0	

**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>		\$10,080	0.0	\$8,722	0.0	\$6,284,981	0.0	\$6,510,521	0.0



Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$20,319		\$38,496		\$5,611,928		\$5,886,155	
7000	Total Transfers		\$10,099,385		\$11,122,890		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$5,611,928		\$5,886,155	
2650	Office of Information Technology Purchased Services		\$0		\$38,014		\$0		\$0	
2660	Insurance For Other Than Employee Benefits		\$3,175		\$481		\$0		\$0	
2690	Legal Services		\$17,145		\$0		\$0		\$0	
7000	Transfers		\$33,745		\$33,790		\$0		\$0	
7100	Transfers Out For Indirect Costs		\$8,218,442		\$9,071,932		\$0		\$0	
7200	Transfers Out For Indirect Costs		\$43,266		\$40,879		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$1,803,932		\$1,976,289		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$10,119,704</b>		<b>\$11,161,386</b>		<b>\$5,611,928</b>		<b>\$5,886,155</b>	
<b>Total Line Item Expenditures</b>			<b>\$10,129,784</b>	<b>0.0</b>	<b>\$11,170,108</b>	<b>0.0</b>	<b>\$11,896,909</b>	<b>0.0</b>	<b>\$12,396,676</b>	<b>0.0</b>

Promoting Safe and Stable Families 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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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		\$175,567		\$177,007		\$230,716		\$230,716	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$230,716		\$230,716	
1110	Regular Full-Time Wages		\$132,568		\$132,063		\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0		(\$681)		\$0		\$0	
1340	Employee Cash Incentive Awards		\$0		\$50		\$0		\$0	
1510	Dental Insurance		\$648		\$639		\$0		\$0	
1511	Health Insurance		\$13,502		\$15,475		\$0		\$0	
1512	Life Insurance		\$152		\$152		\$0		\$0	
1513	Short-Term Disability		\$199		\$197		\$0		\$0	
1520	FICA-Medicare Contribution		\$1,894		\$1,888		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
1521 Other Retirement Plans	\$828		\$393		\$0		\$0		
1522 PERA	\$12,734		\$13,822		\$0		\$0		
1524 PERA - AED	\$6,522		\$6,504		\$0		\$0		
1525 PERA - SAED	\$6,522		\$6,504		\$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		\$8,024		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services								
	\$0		\$0		\$0		\$8,024		
<b>Subtotal All Personal Services</b>		<b>\$175,567</b>	<b>1.0</b>	<b>\$177,007</b>	<b>1.0</b>	<b>\$230,716</b>	<b>1.0</b>	<b>\$238,740</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$0		\$11,714		\$18,750		\$18,750		
5000	Total Intergovernmental Payments								
	\$317,076		\$191,813		\$0		\$0		
5200	Total Other Payments								
	\$1,448,840		\$1,367,713		\$1,741,667		\$1,741,667		
7000	Total Transfers								
	\$599		\$502		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$18,750		\$18,750		
2680	Printing And Reproduction Services								
	\$0		\$11,714		\$0		\$0		
5121	Grants - Counties - Federal Pass Thru								
	\$76,055		\$44,472		\$0		\$0		
5171	Grants - School Districts - Federal Pass Thru								
	\$129,220		\$79,133		\$0		\$0		
5200	Other Payments								
	\$0		\$0		\$1,741,667		\$1,741,667		
5770	Pass-Thru Federal Grants - State Departments								
	\$2,011		(\$11,519)		\$0		\$0		
5771	Pass-Thru Federal Grants - State Departments Interfund								
	\$109,790		\$79,727		\$0		\$0		
5781	Grants To Nongovernmental Organizations								
	\$1,448,840		\$1,367,713		\$0		\$0		
7000	Transfers								
	\$599		\$0		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								
	\$0		\$502		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$1,766,515</b>		<b>\$1,571,742</b>		<b>\$1,760,417</b>		<b>\$1,760,417</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,942,082</b>	<b>1.0</b>	<b>\$1,748,749</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$1,999,157</b>	<b>1.0</b>

Child Care Licensing and Administration - 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							
			54.3		70.2		70.2	74.5
1000	Total Employee Wages and Benefits							
	\$6,126,729		\$6,375,293		\$6,996,979		\$7,360,428	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$6,996,979		\$7,360,428	
1110	Regular Full-Time Wages							
	\$4,322,805		\$4,416,526		\$0		\$0	
1112	Regular Full-Time Wages - Furlough							
	\$0		(\$30,895)		\$0		\$0	
1120	Temporary Full-Time Wages							
	\$29,449		\$22,737		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages							
	\$201		\$1,619		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages							
	\$13		\$24		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments							
	\$13,714		\$29,034		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments							
	\$4,062		\$19		\$0		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort							
	(\$30,250)		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages							
	\$111,464		\$105,552		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough							
	\$0		(\$1,134)		\$0		\$0	
1300	Other Employee Wages							
	\$0		\$39,924		\$0		\$0	
1340	Employee Cash Incentive Awards							
	\$1,500		\$850		\$0		\$0	
1370	Employee Commission Incentive Pay							
	\$4,501		\$23,778		\$0		\$0	
1510	Dental Insurance							
	\$30,212		\$29,281		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1511 Health Insurance	\$677,023		\$729,242		\$0		\$0	
1512 Life Insurance	\$5,784		\$5,892		\$0		\$0	
1513 Short-Term Disability	\$6,615		\$6,703		\$0		\$0	
1520 FICA-Medicare Contribution	\$62,603		\$65,042		\$0		\$0	
1521 Other Retirement Plans	\$7,000		\$4,065		\$0		\$0	
1522 PERA	\$445,662		\$481,601		\$0		\$0	
1524 PERA - AED	\$216,034		\$222,442		\$0		\$0	
1525 PERA - SAED	\$216,217		\$222,442		\$0		\$0	
1530 Other Employee Benefits	(\$50)		\$0		\$0		\$0	
1532 Unemployment Compensation	\$0		\$1,347		\$0		\$0	
1550 Workers' Compensation	\$7		\$0		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$1,116		\$251		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$19,675		\$63,034		\$0		\$251,965
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$251,965
1920	Personal Services - Professional	\$0		\$24,999		\$0		\$0
1950	Personal Services - Other State Departments	\$546		\$446		\$0		\$0
1960	Personal Services - Information Technology	\$19,129		\$37,589		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$6,146,404</b>	<b>54.3</b>	<b>\$6,438,327</b>	<b>70.2</b>	<b>\$6,996,979</b>	<b>70.2</b>	<b>\$7,612,393</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,645,463		\$1,678,351		\$1,296,418		\$1,238,715
3000	Total Travel Expenses	\$82,840		\$19,565		\$0		\$0
5000	Total Intergovernmental Payments	\$1,942,416		\$2,211,249		\$216,295		\$216,295
5200	Total Other Payments	\$758		\$0		\$3,274,179		\$3,274,179
7000	Total Transfers	(\$23,626)		\$32,327		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$1,296,418		\$1,238,715
2160	Other Cleaning Services	\$553		\$259		\$0		\$0
2220	Building Maintenance	\$8,364		\$50		\$0		\$0
2230	Equipment Maintenance	\$32,483		\$64,598		\$0		\$0
2231	Information Technology Maintenance	\$0		\$91,572		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$4,051		\$840		\$0		\$0
2259	Parking Fees	\$1,758		\$124		\$0		\$0
2260	Rental - Information Technology	\$43,901		\$46,553		\$0		\$0
2510	In-State Travel	\$15,628		\$405		\$0		\$0
2511	In-State Common Carrier Fares	\$1,807		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$5,060		\$321		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$45,537		\$18,839		\$0		\$0
2530	Out-Of-State Travel	\$5,690		\$0		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$6,664		\$0		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,454		\$0		\$0		\$0
2630	Communication Charges - External	\$56,320		\$55,300		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$53,728		\$54,675		\$0		\$0
2680	Printing And Reproduction Services	\$70,591		\$20,408		\$0		\$0
2820	Purchased Services	\$1,269,630		\$1,249,782		\$0		\$0
3110	Supplies & Materials	\$322		\$0		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$4,528		\$0		\$0		\$0
3121	Office Supplies	\$19,016		\$10,752		\$0		\$0
3123	Postage	\$50,468		\$41,472		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,848		\$0		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3140 Noncapitalizable Information Technology	\$12,862		\$27,383		\$0		\$0	
3145 Software Subscription	\$281		\$0		\$0		\$0	
4140 Dues And Memberships	\$1,550		\$3,000		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$2,475		\$10		\$0		\$0	
4180 Official Functions	\$1,461		\$5,107		\$0		\$0	
4220 Registration Fees	\$7,272		\$6,467		\$0		\$0	
5000 Intergovernmental Payments	\$0		\$0		\$216,295		\$216,295	
5121 Grants - Counties - Federal Pass Thru	\$193,017		\$186,229		\$0		\$0	
5200 Other Payments	\$0		\$0		\$3,274,179		\$3,274,179	
5420 Purchased Services - Counties	\$362,657		\$640,642		\$0		\$0	
5440 Purchased Services - Intergovernmental	\$0		\$77		\$0		\$0	
5450 Purchased Services - Local District Colleges	\$1,386,742		\$1,384,301		\$0		\$0	
5775 State Grant/Contract	\$758		\$0		\$0		\$0	
7000 Transfers	(\$23,633)		\$26,049		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$7		\$6,278		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$3,647,852</b>		<b>\$3,941,492</b>		<b>\$4,786,892</b>		<b>\$4,729,189</b>	
<b>Total Line Item Expenditures</b>	<b>\$9,794,256</b>	<b>54.3</b>	<b>\$10,379,820</b>	<b>70.2</b>	<b>\$11,783,871</b>	<b>70.2</b>	<b>\$12,341,582</b>	<b>74.5</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		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						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$812		\$0		\$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	\$399		\$0		\$0	\$0
4170	Miscellaneous Fees And Fines	\$413		\$0		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$812</b>		<b>\$0</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Line Item Expenditures</b>		<b>\$812</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$10,000</b>	<b>\$10,000</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	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>						

Personal Services - Contract Services

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	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		\$13,261,030		\$14,614,265		
5000	Total Intergovernmental Payments								
	\$109,892,042		\$111,126,340		\$122,062,438		\$122,062,438		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$13,261,030		\$14,614,265		
5000	Intergovernmental Payments								
	\$0		\$0		\$122,062,438		\$122,062,438		
5121	Grants - Counties - Federal Pass Thru								
	\$109,892,042		\$111,126,340		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$109,892,042		\$111,126,340		\$135,323,468		\$136,676,703	
<hr/>									
<b>Total Line Item Expenditures</b>		\$109,892,042	0.0	\$111,126,340	0.0	\$135,323,468	0.0	\$136,676,703	0.0

Child Care Assistance Cliff Effect Pilot 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		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	0.0	\$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	0.0	\$0	0.0

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		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>								
1100	Total Contract Services (Purchased Personal Services)								
	\$589,814		\$699,097		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology								
	\$589,814		\$699,097		\$0		\$0		
<b>Subtotal All Personal Services</b>		\$589,814	0.0	\$699,097	0.0	\$0	0.0	\$0	0.0
<hr/>									
<b>All Other Operating Expenditures</b>									

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$6,697		\$0		\$500,000		\$500,000	
5000	Total Intergovernmental Payments		\$11,452,965		\$2,737,465		\$23,545,252		\$19,586,638	
5200	Total Other Payments		\$0		\$0		\$300,000		\$300,000	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$500,000		\$500,000	
3140	Noncapitalizable Information Technology		\$6,697		\$0		\$0		\$0	
5000	Intergovernmental Payments		\$0		\$0		\$23,545,252		\$19,586,638	
5121	Grants - Counties - Federal Pass Thru		\$11,452,965		\$2,737,465		\$0		\$0	
5200	Other Payments		\$0		\$0		\$300,000		\$300,000	
<b>Subtotal All Other Operating</b>			<b>\$11,459,662</b>		<b>\$2,737,465</b>		<b>\$24,345,252</b>		<b>\$20,386,638</b>	
<b>Total Line Item Expenditures</b>			<b>\$12,049,477</b>	<b>0.0</b>	<b>\$3,436,562</b>	<b>0.0</b>	<b>\$24,345,252</b>	<b>0.0</b>	<b>\$20,386,638</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		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)	\$1,127		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
1960	Personal Services - Information Technology	\$1,127		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>			<b>\$1,127</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$12,400		\$13,500		\$20,000	\$20,000
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$20,000	\$20,000
2820	Purchased Services	\$12,400		\$13,500		\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$12,400</b>	<b>\$13,500</b>	<b>\$20,000</b>	<b>\$20,000</b>	
<b>Total Line Item Expenditures</b>			<b>\$13,527</b>	<b>0.0</b>	<b>\$13,500</b>	<b>0.0</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,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		1.0		9.0		9.0
1000	Total Employee Wages and Benefits	\$296,281		\$356,013		\$949,033	\$949,033
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$949,033	\$949,033
1110	Regular Full-Time Wages	\$222,906		\$261,931		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$526)		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0		\$359		\$0	\$0
1370	Employee Commission Incentive Pay	\$0		\$225		\$0	\$0
1510	Dental Insurance	\$1,175		\$1,158		\$0	\$0
1511	Health Insurance	\$24,237		\$33,960		\$0	\$0
1512	Life Insurance	\$320		\$360		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1513 Short-Term Disability	\$334		\$380		\$0		\$0	
1520 FICA-Medicare Contribution	\$3,148		\$2,629		\$0		\$0	
1521 Other Retirement Plans	\$1,130		\$408		\$0		\$0	
1522 PERA	\$21,362		\$19,381		\$0		\$0	
1524 PERA - AED	\$10,834		\$9,079		\$0		\$0	
1525 PERA - SAED	\$10,834		\$26,670		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$344,301		\$350,093		\$0		\$10,433	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$10,433	
1920	Personal Services - Professional	\$343,602		\$349,163		\$0		\$0	
1950	Personal Services - Other State Departments	\$5		\$15		\$0		\$0	
1960	Personal Services - Information Technology	\$694		\$915		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$640,582</b>	<b>1.0</b>	<b>\$706,106</b>	<b>9.0</b>	<b>\$949,033</b>	<b>9.0</b>	<b>\$959,466</b>	<b>9.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$388,380		\$914,914		\$2,255,216		\$2,255,216	
3000	Total Travel Expenses	\$1,910		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$1,186,208		\$790,219		\$1,134,207		\$1,134,207	
5200	Total Other Payments	\$16,301,132		\$49,411,285		\$38,801,535		\$38,801,535	
7000	Total Transfers	\$1,298		\$2,040		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$2,255,216		\$2,255,216	
2259	Parking Fees	\$112		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,811		\$1,171		\$0		\$0	
2511	In-State Common Carrier Fares	\$30		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$339		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$531		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$529		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$218		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$262		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$96		(\$1,482)		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$14,520		\$0		\$0	
2820	Purchased Services	\$325,264		\$894,525		\$0		\$0	
3110	Supplies & Materials	\$54,824		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$316		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$1,295		\$0		\$0	
3121	Office Supplies	\$316		\$92		\$0		\$0	
3123	Postage	\$0		\$1,144		\$0		\$0	
3140	Noncapitalizable Information Technology	\$5,091		\$3,484		\$0		\$0	
4140	Dues And Memberships	\$0		\$165		\$0		\$0	
4220	Registration Fees	\$550		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,134,207		\$1,134,207	
5120	Grants - Counties	\$0		\$1,376		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$142,933		\$119,119		\$0		\$0	
5170	Grants - School Districts	\$0		\$4,750		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$89,358		\$161,987		\$0		\$0	
5200	Other Payments	\$0		\$0		\$38,801,535		\$38,801,535	
5420	Purchased Services - Counties	\$335,439		\$0		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$2,500		\$6,653		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$150,593		\$0		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$5,670		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5771 Pass-Thru Federal Grants - State Departments Interfund	\$459,715		\$496,334		\$0		\$0	
5775 State Grant/Contract	\$570,917		\$611,825		\$0		\$0	
5780	\$0		\$296,344		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$4,617,422		\$5,962,520		\$0		\$0	
5881 Distributions To Nongovernmental Organizations	\$11,112,793		\$42,540,596		\$0		\$0	
7000 Transfers	\$1,298		\$1,028		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$1,012		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$17,878,927</b>		<b>\$51,118,458</b>		<b>\$42,190,958</b>		<b>\$42,190,958</b>	
<b>Total Line Item Expenditures</b>	<b>\$18,519,509</b>	<b>1.0</b>	<b>\$51,824,564</b>	<b>9.0</b>	<b>\$43,139,991</b>	<b>9.0</b>	<b>\$43,150,424</b>	<b>9.0</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		0.6		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>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5200	Total Other Payments	\$429,998		\$0		\$500,000	\$500,000
<b>Subtotal All Other Operating</b>		<b>\$429,998</b>		<b>\$0</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Line Item Expenditures</b>		<b>\$429,998</b>	<b>0.6</b>	<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$500,000</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	\$108,325		\$108,546		\$117,312	\$117,312

**Object Code Object Name**

1000	Personal Services	\$0		\$0		\$117,312	\$117,312
1110	Regular Full-Time Wages	\$76,143		\$75,281		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$251)		\$0	\$0
1510	Dental Insurance	\$879		\$837		\$0	\$0
1511	Health Insurance	\$14,745		\$15,689		\$0	\$0
1512	Life Insurance	\$107		\$106		\$0	\$0
1513	Short-Term Disability	\$114		\$113		\$0	\$0
1520	FICA-Medicare Contribution	\$1,085		\$1,086		\$0	\$0
1521	Other Retirement Plans	\$217		\$96		\$0	\$0
1522	PERA	\$7,552		\$8,100		\$0	\$0
1524	PERA - AED	\$3,742		\$3,745		\$0	\$0
1525	PERA - SAED	\$3,742		\$3,745		\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$120,954		\$99,132		\$0		\$4,571	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$0		\$4,571	
1920	Personal Services - Professional							
	\$120,851		\$99,132		\$0		\$0	
1960	Personal Services - Information Technology							
	\$103		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>								
	\$229,279	1.0	\$207,677	1.0	\$117,312	1.0	\$121,883	1.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$326,542		\$28,682		\$51,510		\$51,510	
5000	Total Intergovernmental Payments							
	\$384,339		\$688,083		\$156,754		\$156,754	
5200	Total Other Payments							
	\$1,101,936		\$1,259,490		\$1,913,461		\$1,913,461	
7000	Total Transfers							
	\$524		\$370		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
	\$0		\$0		\$51,510		\$51,510	
2820	Purchased Services							
	\$326,551		\$28,611		\$0		\$0	
3140	Noncapitalizable Information Technology							
	(\$9)		\$71		\$0		\$0	
5000	Intergovernmental Payments							
	\$0		\$0		\$156,754		\$156,754	
5121	Grants - Counties - Federal Pass Thru							
	\$18,735		\$23,170		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru							
	\$41,762		\$26,749		\$0		\$0	
5200	Other Payments							
	\$0		\$0		\$1,913,461		\$1,913,461	
5420	Purchased Services - Counties							
	\$0		\$164,187		\$0		\$0	
5450	Purchased Services - Local District Colleges							
	\$269,778		\$422,813		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments							
	\$1,994		(\$2,472)		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund							
	\$52,070		\$53,636		\$0		\$0	
5781	Grants To Nongovernmental Organizations							
	\$1,101,936		\$1,259,490		\$0		\$0	
7000	Transfers							
	\$524		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	\$0		\$370		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$1,813,341		\$1,976,625		\$2,121,725		\$2,121,725	
<b>Total Line Item Expenditures</b>								
	\$2,042,620	1.0	\$2,184,303	1.0	\$2,239,037	1.0	\$2,243,608	1.0

Child Care Sustainability Grant 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		3.0		3.0		0.0
1000	Total Employee Wages and Benefits							
	\$0		\$0		\$271,960		\$0	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$271,960		\$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>								
	\$0	0.0	\$0	3.0	\$271,960	3.0	\$0	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$0		\$0		\$43,600		\$0	
5200	Total Other Payments							
	\$0		\$0		\$292,385,104		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$43,600		\$0	
5200	Other Payments		\$0	\$0	\$292,385,104		\$0	
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$0</b>	<b>\$292,428,704</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$292,700,664</b>	<b>3.0</b>	<b>\$0</b>	<b>0.0</b>

Circle Grant 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	1.0	1.0		0.0	
1000	Total Employee Wages and Benefits		\$0	\$0	\$71,783		\$0	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services		\$0	\$0	\$71,783		\$0	

**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>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$71,783</b>	<b>1.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name									
2000	Total Operating Expenses		\$0	\$0	\$7,550		\$0			
5200	Total Other Payments		\$0	\$0	\$16,720,667		\$0			
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0	\$0	\$7,550		\$0			
5200	Other Payments		\$0	\$0	\$16,720,667		\$0			
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$0</b>	<b>\$16,728,217</b>		<b>\$0</b>			
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$16,800,000</b>	<b>1.0</b>	<b>\$0</b>	<b>0.0</b>

Employer-based child Care Facility Grant 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Child Care Services and Substance Use Disorder Treatment Pil - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Early Care and Education Recruitment and Retention - 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	4.0	4.0	4.0				
1000	Total Employee Wages and Benefits		\$0	\$0	\$259,131	\$259,131				
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services									
			\$0	\$0	\$259,131	\$259,131				
<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>0.0</b>	<b>\$0</b>	<b>4.0</b>	<b>\$259,131</b>	<b>4.0</b>	<b>\$259,131</b>	<b>4.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$0	\$0	\$30,200	\$5,400				
5200	Total Other Payments		\$0	\$0	\$6,910,669	\$6,935,469				
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense									
			\$0	\$0	\$30,200	\$5,400				
5200	Other Payments									
			\$0	\$0	\$6,910,669	\$6,935,469				
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$0</b>	<b>\$6,940,869</b>	<b>\$6,940,869</b>				
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>4.0</b>	<b>\$7,200,000</b>	<b>4.0</b>	<b>\$7,200,000</b>	<b>4.0</b>

Teacher Salary Grant 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	1.0	1.0	1.0				
1000	Total Employee Wages and Benefits		\$0	\$0	\$71,783	\$71,783				
<b>Object Code</b>	<b>Object Name</b>									

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000		Personal Services	\$0		\$0		\$71,783		\$71,783	
<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>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$71,783</b>	<b>1.0</b>	<b>\$71,783</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
2000		Total Operating Expenses	\$0		\$0		\$7,550		\$1,350	
5200		Total Other Payments	\$0		\$0		\$2,920,667		\$2,926,867	
<b>Object Code</b>		<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$7,550		\$1,350	
5200		Other Payments	\$0		\$0		\$2,920,667		\$2,926,867	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$2,928,217</b>		<b>\$2,928,217</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$3,000,000</b>	<b>1.0</b>	<b>\$3,000,000</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>								
<b>Object Code</b>		<b>Object Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$100,000		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
1920		Personal Services - Professional	\$100,000		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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,

<b>Personal Services - Employees</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Personal Services	\$0	0.0	\$0	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	0.0	\$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	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							
Object Code	Object Name							
Subtotal All Personal Services	\$0	0.0	\$0	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	0.0	\$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		\$1,276,068	\$1,288,213	\$1,550,820	\$1,550,820	\$1,550,820	\$1,550,820
Object Code	Object Name							
1000	Personal Services		\$0	\$0	\$1,550,820	\$1,550,820	\$1,550,820	\$1,550,820
1110	Regular Full-Time Wages		\$784,736	\$815,796	\$0	\$0	\$0	\$0
1111	Regular Part-Time Wages		\$141,058	\$128,656	\$0	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough		\$0	(\$5,408)	\$0	\$0	\$0	\$0
1113	Regular Part-Time Wages - Furlough		\$0	(\$1,380)	\$0	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$0	\$4,322	\$0	\$0	\$0	\$0
1340	Employee Cash Incentive Awards		\$1,371	\$50	\$0	\$0	\$0	\$0
1370	Employee Commission Incentive Pay		\$150	\$0	\$0	\$0	\$0	\$0
1510	Dental Insurance		\$4,644	\$4,648	\$0	\$0	\$0	\$0
1511	Health Insurance		\$145,208	\$138,494	\$0	\$0	\$0	\$0
1512	Life Insurance		\$1,151	\$1,171	\$0	\$0	\$0	\$0
1513	Short-Term Disability		\$1,379	\$1,381	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution		\$13,044	\$13,001	\$0	\$0	\$0	\$0
1522	PERA		\$93,442	\$97,885	\$0	\$0	\$0	\$0
1524	PERA - AED		\$44,943	\$44,799	\$0	\$0	\$0	\$0
1525	PERA - SAED		\$44,943	\$44,799	\$0	\$0	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$714,296		\$736,065		\$120,000	\$57,061
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0		\$0		\$120,000	\$57,061
1910	Personal Services - Temporary		\$0		\$1,166		\$0	\$0
1920	Personal Services - Professional		\$664,540		\$579,351		\$0	\$0
1950	Personal Services - Other State Departments		\$7		\$10		\$0	\$0
1960	Personal Services - Information Technology		\$49,750		\$155,538		\$0	\$0
<b>Subtotal All Personal Services</b>			<b>\$1,990,364</b>	<b>14.6</b>	<b>\$2,024,279</b>	<b>14.6</b>	<b>\$1,670,820</b>	<b>\$1,607,881</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$469,313		\$323,855		\$357,221	\$357,221
3000	Total Travel Expenses		\$8,399		\$0		\$0	\$0
5000	Total Intergovernmental Payments		\$136,532		\$0		\$0	\$0
5200	Total Other Payments		\$180,180		\$151,288		\$1,047,755	\$1,009,115
7000	Total Transfers		\$5,024		\$287		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0		\$0		\$357,221	\$357,221
2231	Information Technology Maintenance		\$183,692		\$288,142		\$0	\$0
2250	Miscellaneous Rentals		\$50		\$0		\$0	\$0
2252	Rental/Motor Pool Mile Charge		\$2,330		\$0		\$0	\$0
2259	Parking Fees		\$10		\$0		\$0	\$0
2260	Rental - Information Technology		\$8,174		\$7,774		\$0	\$0
2510	In-State Travel		\$1,139		\$0		\$0	\$0
2511	In-State Common Carrier Fares		\$17		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem		\$582		\$0		\$0	\$0
2513	In-State Personal Vehicle Reimbursement		\$1,161		\$0		\$0	\$0
2530	Out-Of-State Travel		\$3,180		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares		\$1,553		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem		\$768		\$0		\$0	\$0
2630	Communication Charges - External		\$5,136		\$3,609		\$0	\$0
2680	Printing And Reproduction Services		\$2,337		\$0		\$0	\$0
2820	Purchased Services		\$249,616		\$11,543		\$0	\$0
3110	Supplies & Materials		\$1,476		\$0		\$0	\$0
3120	Books/Periodicals/Subscriptions		\$8,081		\$1,032		\$0	\$0
3121	Office Supplies		(\$130)		\$107		\$0	\$0
3123	Postage		\$82		\$0		\$0	\$0
3132	Noncapitalizable Furniture And Office Systems		\$336		\$0		\$0	\$0
3140	Noncapitalizable Information Technology		\$1,947		\$10,100		\$0	\$0
4140	Dues And Memberships		\$800		\$0		\$0	\$0
4180	Official Functions		\$888		\$0		\$0	\$0
4220	Registration Fees		\$4,489		\$1,549		\$0	\$0
5171	Grants - School Districts - Federal Pass Thru		\$29,759		\$0		\$0	\$0
5200	Other Payments		\$0		\$0		\$1,047,755	\$1,009,115
5420	Purchased Services - Counties		\$106,773		\$0		\$0	\$0
5781	Grants To Nongovernmental Organizations		\$170,180		\$144,310		\$0	\$0
5881	Distributions To Nongovernmental Organizations		\$10,000		\$6,978		\$0	\$0
7000	Transfers		\$5,024		\$0		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$0		\$287		\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$799,448</b>		<b>\$475,430</b>		<b>\$1,404,976</b>	<b>\$1,366,336</b>
<b>Total Line Item Expenditures</b>			<b>\$2,789,812</b>	<b>14.6</b>	<b>\$2,499,708</b>	<b>14.6</b>	<b>\$3,075,796</b>	<b>\$2,974,217</b>

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Child Care Assistance Program Support - 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	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)		\$1,125,148	\$984,341	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>									
1960	Personal Services - Information Technology		\$1,125,148	\$984,341	\$0	\$0				
<b>Subtotal All Personal Services</b>			<b>\$1,125,148</b>	<b>0.0</b>	<b>\$984,341</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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		\$10,199	\$155,004	\$0	\$0				
5200	Total Other Payments		\$0	\$0	\$1,200,000	\$1,200,000				
<b>Object Code</b>	<b>Object Name</b>									
3140	Noncapitalizable Information Technology		\$10,199	\$155,004	\$0	\$0				
5200	Other Payments		\$0	\$0	\$1,200,000	\$1,200,000				
<b>Subtotal All Other Operating</b>			<b>\$10,199</b>	<b>\$155,004</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>				
<b>Total Line Item Expenditures</b>			<b>\$1,135,347</b>	<b>0.0</b>	<b>\$1,139,345</b>	<b>0.0</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$1,200,000</b>	<b>0.0</b>

Assistance for Early Childhood Education Advancement - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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		\$330	\$0	\$0	\$0				
5000	Total Intergovernmental Payments		(\$116)	\$0	\$0	\$0				
5200	Total Other Payments		(\$215)	\$0	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>									
2820	Purchased Services		\$330	\$0	\$0	\$0				
5420	Purchased Services - Counties		(\$116)	\$0	\$0	\$0				
5776	State Grant/Contract Interfund		\$116	\$0	\$0	\$0				
5781	Grants To Nongovernmental Organizations		(\$331)	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>			<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>			<b>(\$1)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Early Childhood Councils - 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			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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
1000	Total Employee Wages and Benefits		\$202,479		\$233,396		\$1,254,442		\$1,254,442	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$1,254,442		\$1,254,442	
1110	Regular Full-Time Wages		\$140,140		\$169,845		\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0		(\$1,148)		\$0		\$0	
1121	Temporary Part-Time Wages		(\$0)		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$0		\$844		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$1,574		\$2,655		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough		\$0		(\$25)		\$0		\$0	
1510	Dental Insurance		\$895		\$876		\$0		\$0	
1511	Health Insurance		\$20,772		\$22,091		\$0		\$0	
1512	Life Insurance		\$169		\$205		\$0		\$0	
1513	Short-Term Disability		\$223		(\$372)		\$0		\$0	
1520	FICA-Medicare Contribution		\$2,092		\$3,014		\$0		\$0	
1521	Other Retirement Plans		\$538		\$320		\$0		\$0	
1522	PERA		\$14,452		\$22,470		\$0		\$0	
1524	PERA - AED		\$7,219		\$4,156		\$0		\$0	
1525	PERA - SAED		\$14,393		\$8,461		\$0		\$0	
1530	Other Employee Benefits		\$2		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits		\$10		\$6		\$0		\$0	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$148,094		\$100,454		\$0		\$9,444	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$0		\$9,444	
1920	Personal Services - Professional		\$15,031		\$39,950		\$0		\$0	
1950	Personal Services - Other State Departments		\$5		\$0		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1960 Personal Services - Information Technology	\$133,058		\$60,504		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$350,572</b>	<b>2.0</b>	<b>\$333,850</b>	<b>2.0</b>	<b>\$1,254,442</b>	<b>2.0</b>	<b>\$1,263,886</b>	<b>2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$60,166	\$19,436	\$224,500	\$224,500
3000	Total Travel Expenses	\$4,613	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,817,044	\$3,080,355	\$3,148,050	\$3,148,050
5200	Total Other Payments	\$133,084	\$66,678	\$0	\$0
7000	Total Transfers	\$4,349	\$13,612	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$224,500	\$224,500
2259	Parking Fees	\$60	\$0	\$0	\$0
2260	Rental - Information Technology	(\$1)	\$60	\$0	\$0
2510	In-State Travel	\$545	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$59	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$201	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$117	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,537	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,684	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$471	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,923	\$1,825	\$0	\$0
2820	Purchased Services	\$55,236	\$7,389	\$0	\$0
3110	Supplies & Materials	\$564	\$2,000	\$0	\$0
3121	Office Supplies	\$38	\$10	\$0	\$0
3123	Postage	\$31	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	(\$4)	\$8,075	\$0	\$0
4140	Dues And Memberships	\$30	\$0	\$0	\$0
4220	Registration Fees	\$1,290	\$77	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$3,148,050	\$3,148,050
5120	Grants - Counties	\$36,762	\$34,702	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$2,780,282	\$3,045,653	\$0	\$0
5775	State Grant/Contract	\$28,391	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$17,331	\$12,188	\$0	\$0
5880	Distributions To Nongovernmental Organizations	\$18,467	\$4,040	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$68,895	\$50,450	\$0	\$0
7000	Transfers	\$4,349	\$13,761	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$149)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,019,256</b>	<b>\$3,180,081</b>	<b>\$3,372,550</b>	<b>\$3,372,550</b>
<b>Total Line Item Expenditures</b>		<b>\$3,369,829</b>	<b>\$3,513,931</b>	<b>\$4,626,992</b>	<b>\$4,636,436</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	1.7	1.7
1000	Total Employee Wages and Benefits	\$148,628	\$230,107	\$243,641	\$261,386

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$243,641	\$261,386
1110	Regular Full-Time Wages	\$95,730	\$162,560	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,071)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$10,832	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,885	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,675	\$2,230	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$26)	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1510 Dental Insurance	\$599		\$1,155		\$0		\$0	
1511 Health Insurance	\$12,970		\$31,846		\$0		\$0	
1512 Life Insurance	\$124		\$235		\$0		\$0	
1513 Short-Term Disability	\$146		\$239		\$0		\$0	
1520 FICA-Medicare Contribution	\$1,565		\$2,205		\$0		\$0	
1521 Other Retirement Plans	\$335		\$491		\$0		\$0	
1522 PERA	\$10,889		\$16,099		\$0		\$0	
1524 PERA - AED	\$5,393		\$7,608		\$0		\$0	
1525 PERA - SAED	\$5,395		\$7,608		\$0		\$0	
1530 Other Employee Benefits	\$2		\$0		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$11		\$4		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$150,173		\$20,287		\$120,000		\$5,624	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$120,000		\$5,624	
1920	Personal Services - Professional	\$38,285		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	(\$14,400)		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$126,288		\$20,282		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$298,801</b>	<b>0.7</b>	<b>\$250,394</b>	<b>1.7</b>	<b>\$363,641</b>	<b>1.7</b>	<b>\$267,010</b>	<b>1.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$629,259		\$615,043		\$274,328		\$279,375	
3000	Total Travel Expenses	\$161		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$247,505		\$83,518		\$0		\$0	
5200	Total Other Payments	\$1,209,985		\$1,626,909		\$5,318,669		\$5,130,869	
7000	Total Transfers	(\$10,402)		\$14,007		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$274,328		\$279,375	
2260	Rental - Information Technology	\$1,474		\$1,334		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$161		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$757		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$225		\$236		\$0		\$0	
2820	Purchased Services	\$612,745		\$552,384		\$0		\$0	
3110	Supplies & Materials	\$345		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,700		\$0		\$0		\$0	
3121	Office Supplies	(\$12)		\$57		\$0		\$0	
3123	Postage	\$0		\$23		\$0		\$0	
3140	Noncapitalizable Information Technology	\$12,782		\$60,252		\$0		\$0	
5180	Grants - Special Districts	\$0		\$36,772		\$0		\$0	
5181	Grants - Special Districts - Federal Pass Thru	\$247,505		\$46,746		\$0		\$0	
5200	Other Payments	\$0		\$0		\$5,318,669		\$5,130,869	
5781	Grants To Nongovernmental Organizations	\$1,065,934		\$1,380,978		\$0		\$0	
5880	Distributions To Nongovernmental Organizations	\$125,887		\$159,686		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$18,164		\$86,245		\$0		\$0	
7000	Transfers	(\$10,402)		\$13,346		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$661		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$2,076,508</b>		<b>\$2,339,477</b>		<b>\$5,592,997</b>		<b>\$5,410,244</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,375,310</b>	<b>0.7</b>	<b>\$2,589,871</b>	<b>1.7</b>	<b>\$5,956,638</b>	<b>1.7</b>	<b>\$5,677,254</b>	<b>1.7</b>

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

**Personal Services - Employees**

Department of Human Services

Schedule 14B

Line Item Object Code Detail		FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		7.5		7.5		7.5		7.5
1000	Total Employee Wages and Benefits	\$1,553,674		\$1,557,525		\$3,046,271		\$3,046,271	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$3,046,271		\$3,046,271	
1110	Regular Full-Time Wages	\$1,150,926		\$1,143,879		\$0		\$0	
1111	Regular Part-Time Wages	(\$333)		\$0		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$7,978)		\$0		\$0	
1120	Temporary Full-Time Wages	\$885		\$0		\$0		\$0	
1121	Temporary Part-Time Wages	\$238		\$0		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$66		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,508		\$5,542		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$17,716		\$19,612		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$192)		\$0		\$0	
1220	Contractual Employee Temporary Full-Time Wages	(\$11,893)		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$450		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$600		\$2,100		\$0		\$0	
1510	Dental Insurance	\$7,706		\$6,532		\$0		\$0	
1511	Health Insurance	\$131,944		\$124,345		\$0		\$0	
1512	Life Insurance	\$1,476		\$1,464		\$0		\$0	
1513	Short-Term Disability	\$1,730		\$1,734		\$0		\$0	
1520	FICA-Medicare Contribution	\$16,485		\$16,575		\$0		\$0	
1521	Other Retirement Plans	\$12,839		\$7,917		\$0		\$0	
1522	PERA	\$105,316		\$117,163		\$0		\$0	
1524	PERA - AED	\$56,885		\$57,232		\$0		\$0	
1525	PERA - SAED	\$56,902		\$57,232		\$0		\$0	
1530	Other Employee Benefits	\$18		\$0		\$0		\$0	
1532	Unemployment Compensation	\$0		\$4,326		\$0		\$0	
1622	Contractual Employee PERA	\$42		\$0		\$0		\$0	
1624	Contractual Employee Pera AED	\$20		\$0		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$20		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$130		\$42		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$74,345		\$265,304		\$137,708		\$205,432	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$137,708		\$205,432	
1920	Personal Services - Professional	\$14,223		\$6,899		\$0		\$0	
1950	Personal Services - Other State Departments	\$29		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$60,093		\$258,400		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,628,018</b>	<b>7.5</b>	<b>\$1,822,828</b>	<b>7.5</b>	<b>\$3,183,979</b>	<b>7.5</b>	<b>\$3,251,703</b>	<b>7.5</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$5,236,900		\$4,162,275		\$13,919,144		\$14,366,475	
3000	Total Travel Expenses	\$18,924		\$0		\$5,775		\$5,775	
5000	Total Intergovernmental Payments	\$438,000		\$0		\$0		\$0	
5200	Total Other Payments	\$48,007,418		\$42,446,924		\$43,637,429		\$43,637,429	
6000	Total Capitalized Property Purchases	\$22,500		\$0		\$105		\$105	
6700	Total Debt Service	\$0		\$0		\$23		\$23	
7000	Total Transfers	\$4,906		\$8,610		\$43,891		\$43,891	
9000	Total Fund Deductions	\$8,102,946		\$7,085,896		\$1,956,812		\$1,956,812	
<b>Object Code</b>	<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2000	Operating Expense	\$0	\$0	\$0	\$13,919,144		\$14,366,475		
2250	Miscellaneous Rentals	(\$5,605)	\$0	\$0	\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$180	\$0	\$0	\$0		\$0		
2259	Parking Fees	\$365	\$0	\$0	\$0		\$0		
2260	Rental - Information Technology	\$10,624		\$12,287	\$0		\$0		
2510	In-State Travel	\$5,344		\$0	\$0		\$0		
2511	In-State Common Carrier Fares	\$2,223		\$0	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$729		\$0	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$1,829		\$0	\$0		\$0		
2520	In-State Travel/Non-Employee	\$404		\$0	\$0		\$0		
2522	In-State/Non-Employee - Personal Per Diem	\$136		\$0	\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$582		\$0	\$0		\$0		
2530	Out-Of-State Travel	\$2,509		\$0	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$3,478		\$0	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$1,690		\$0	\$0		\$0		
2630	Communication Charges - External	\$3,735		\$3,059	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$14,260		\$15,618	\$0		\$0		
2680	Printing And Reproduction Services	\$28,480		\$28,848	\$0		\$0		
2820	Purchased Services	\$5,148,566		\$3,922,835	\$0		\$0		
3000	Travel Expenses	\$0		\$0	\$5,775		\$5,775		
3110	Supplies & Materials	\$931		(\$33)	\$0		\$0		
3118	Food and Food Service Supplies	\$167		\$0	\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$824		\$143	\$0		\$0		
3121	Office Supplies	\$4,019		\$812	\$0		\$0		
3123	Postage	\$7,637		\$441	\$0		\$0		
3128	Noncapitalizable Equipment	\$1,996		\$0	\$0		\$0		
3140	Noncapitalizable Information Technology	\$7,899		\$169,276	\$0		\$0		
3145	Software Subscription	\$0		\$524	\$0		\$0		
4140	Dues And Memberships	\$660		\$4,900	\$0		\$0		
4170	Miscellaneous Fees And Fines	\$2,282		\$2,340	\$0		\$0		
4180	Official Functions	\$3,913		\$0	\$0		\$0		
4181	Customer Workshops	\$693		\$0	\$0		\$0		
4220	Registration Fees	\$5,276		\$1,224	\$0		\$0		
5200	Other Payments	\$0		\$0	\$43,637,429		\$43,637,429		
5771	Pass-Thru Federal Grants - State Departments Interfund	\$438,000		\$0	\$0		\$0		
5775	State Grant/Contract	\$5,561		\$0	\$0		\$0		
5776	State Grant/Contract Interfund	\$107,425		\$249,807	\$0		\$0		
5781	Grants To Nongovernmental Organizations	\$48,864,992		\$42,248,502	\$0		\$0		
5881	Distributions To Nongovernmental Organizations	(\$970,560)		(\$51,385)	\$0		\$0		
6000	Capitalized Property Purchases	\$0		\$0	\$105		\$105		
6511	Capitalized Personal Services - Information Technology	\$22,500		\$0	\$0		\$0		
6700	Debt Service	\$0		\$0	\$23		\$23		
7000	Transfers	\$4,906		\$8,847	\$43,891		\$43,891		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$237)	\$0		\$0		
9000	Fund Deductions	\$0		\$0	\$1,956,812		\$1,956,812		
9120	Trust Fund Deductions	\$8,102,946		\$7,085,896	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$61,831,594</b>		<b>\$53,703,705</b>	<b>\$59,563,179</b>		<b>\$60,010,510</b>		
<b>Total Line Item Expenditures</b>		<b>\$63,459,613</b>	<b>7.5</b>	<b>\$55,526,533</b>	<b>7.5</b>	<b>\$62,747,158</b>	<b>7.5</b>	<b>\$63,262,213</b>	<b>7.5</b>

#MULTIVALUE

Personal Services - Employees

Object Group	Object Group Name	FTE	Total FTE	FTE	Total FTE	FTE	Total FTE
			0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	

Object Code Object Name

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

Early Intervention Evaluations - 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		0.9		0.9		2.8
1000	Total Employee Wages and Benefits	\$133,978		\$140,452		\$65,801		\$190,551	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$65,801		\$190,551	
1110	Regular Full-Time Wages	\$100,212		\$105,488		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$501)		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,602		\$1,258		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$13)		\$0		\$0	
1510	Dental Insurance	\$434		\$607		\$0		\$0	
1511	Health Insurance	\$9,413		\$9,655		\$0		\$0	
1512	Life Insurance	\$109		\$111		\$0		\$0	
1513	Short-Term Disability	\$152		\$159		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,468		\$1,542		\$0		\$0	
1522	PERA	\$10,475		\$11,542		\$0		\$0	
1524	PERA - AED	\$5,050		\$5,301		\$0		\$0	
1525	PERA - SAED	\$5,050		\$5,301		\$0		\$0	
1530	Other Employee Benefits	\$2		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$11		\$3		\$0		\$0	

<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$127,091		\$14,298		\$157,600		\$160,932	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$157,600		\$160,932	
1920	Personal Services - Professional	\$127,091		\$14,053		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$245		\$0		\$0	
<b>Subtotal All Personal Services</b>		\$261,069	0.0	\$154,750	0.9	\$223,401	0.9	\$351,483	2.8

<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$1,938		\$930		\$634,757		\$643,792	
3000	Total Travel Expenses	\$258		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	(\$11,014)		\$0		\$6,888,983		\$6,335,436	
5200	Total Other Payments	\$2,244,547		\$2,059,882		\$2,975,823		\$2,975,823	
7000	Total Transfers	\$3,202		\$7,229		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000 Operating Expense	\$0		\$0		\$634,757		\$643,792	
2523 In-State/Non-Employee - Personal Vehicle Reimbursement	\$258		\$0		\$0		\$0	
2820 Purchased Services	\$0		\$925		\$0		\$0	
3121 Office Supplies	\$0		\$5		\$0		\$0	
4180 Official Functions	\$1,938		\$0		\$0		\$0	
5000 Intergovernmental Payments	\$0		\$0		\$6,888,983		\$6,335,436	
5170 Grants - School Districts	(\$11,014)		\$0		\$0		\$0	
5200 Other Payments	\$0		\$0		\$2,975,823		\$2,975,823	
5776 State Grant/Contract Interfund	\$712,181		\$909,161		\$0		\$0	
5780	\$504,717		\$0		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$993,950		\$1,150,721		\$0		\$0	
5881 Distributions To Nongovernmental Organizations	\$33,699		\$0		\$0		\$0	
7000 Transfers	\$3,202		\$6,854		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$375		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$2,238,931</b>		<b>\$2,068,041</b>		<b>\$10,499,563</b>		<b>\$9,955,051</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,499,999</b>	<b>0.0</b>	<b>\$2,222,792</b>	<b>0.9</b>	<b>\$10,722,964</b>	<b>0.9</b>	<b>\$10,306,534</b>	<b>2.8</b>

Early Intervention Services Case Management - 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	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							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</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>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>

Colorado Children's Trust Fund - 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		1.5		1.5		1.5	1.5
1000	Total Employee Wages and Benefits	\$145,047		\$220,352		\$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	\$102,843		\$160,984		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$822)		\$0		\$0
1121	Temporary Part-Time Wages	\$1,000		\$0		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$869		\$1,779		\$0		\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$13)		\$0		\$0
1510	Dental Insurance	\$468		\$816		\$0		\$0
1511	Health Insurance	\$9,686		\$21,288		\$0		\$0
1512	Life Insurance	\$124		\$198		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1513 Short-Term Disability	\$155		\$243		\$0		\$0	
1520 FICA-Medicare Contribution	\$1,463		\$2,295		\$0		\$0	
1521 Other Retirement Plans	\$376		\$208		\$0		\$0	
1522 PERA	\$10,161		\$17,327		\$0		\$0	
1524 PERA - AED	\$5,066		\$8,024		\$0		\$0	
1525 PERA - SAED	\$5,067		\$8,024		\$0		\$0	
1530 Other Employee Benefits	\$1		\$0		\$0		\$0	
1532 Unemployment Compensation	\$7,761		\$0		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$6		\$3		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$436,655		\$152,184		\$24,865		\$35,587	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$24,865		\$35,587	
1920	Personal Services - Professional	\$304,722		\$194,619		\$0		\$0	
1960	Personal Services - Information Technology	\$131,934		(\$42,435)		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$581,703</b>	<b>1.5</b>	<b>\$372,536</b>	<b>1.5</b>	<b>\$293,747</b>	<b>1.5</b>	<b>\$304,469</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$39,146		\$63,798		\$44,286		\$44,286	
3000	Total Travel Expenses	\$5,917		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$200,038		\$236,881		\$59,075		\$59,075	
5200	Total Other Payments	\$440,599		\$359,934		\$773,910		\$773,910	
7000	Total Transfers	\$2,941		\$7,829		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$44,286		\$44,286	
2259	Parking Fees	\$94		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,746		\$1,788		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$68		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$2,806		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,112		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$931		\$0		\$0		\$0	
2610	Advertising And Marketing	(\$0)		\$11,500		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$43		\$0		\$0	
2820	Purchased Services	\$17,519		\$47,326		\$0		\$0	
3110	Supplies & Materials	\$5,659		\$0		\$0		\$0	
3121	Office Supplies	(\$1)		\$10		\$0		\$0	
3140	Noncapitalizable Information Technology	\$12,792		\$2,682		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$341		\$0		\$0		\$0	
4180	Official Functions	\$296		\$0		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0		\$120		\$0		\$0	
4220	Registration Fees	\$699		\$329		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$59,075		\$59,075	
5120	Grants - Counties	\$72,190		\$107,973		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$127,848		\$110,555		\$0		\$0	
5200	Other Payments	\$0		\$0		\$773,910		\$773,910	
5420	Purchased Services - Counties	\$0		\$18,353		\$0		\$0	
5780		\$0		\$2,250		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$373,964		\$331,993		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$11,636		\$0		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$54,999		\$25,691		\$0		\$0	
7000	Transfers	\$2,941		\$7,350		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$479		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$688,641		\$668,442		\$877,271		\$877,271	
<b>Total Line Item Expenditures</b>	<b>\$1,270,344</b>	<b>1.5</b>	<b>\$1,040,979</b>	<b>1.5</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$1,181,740</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	\$141,841		\$208,025		\$350,456	\$350,456

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$350,456	\$350,456
1110	Regular Full-Time Wages	\$98,447		\$142,734		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$823)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$508		\$64		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$381		\$2,386		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$23)		\$0	\$0
1510	Dental Insurance	\$910		\$1,216		\$0	\$0
1511	Health Insurance	\$20,716		\$30,149		\$0	\$0
1512	Life Insurance	\$142		\$198		\$0	\$0
1513	Short-Term Disability	\$148		\$221		\$0	\$0
1520	FICA-Medicare Contribution	\$1,364		\$2,056		\$0	\$0
1521	Other Retirement Plans	\$4,244		\$3,114		\$0	\$0
1522	PERA	\$5,554		\$12,468		\$0	\$0
1524	PERA - AED	\$4,712		\$7,130		\$0	\$0
1525	PERA - SAED	\$4,712		\$7,130		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$3		\$4		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$592		\$1,014		\$0	\$15,522
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$15,522
1960	Personal Services - Information Technology	\$592		\$1,014		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$142,433</b>	<b>3.0</b>	<b>\$209,039</b>	<b>3.0</b>	<b>\$350,456</b>	<b>\$365,978 3.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$4,493,144		\$3,758,415		\$163,400	\$163,400
3000	Total Travel Expenses	\$36		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$15,317,749		\$15,914,459		\$1,047,573	\$1,047,573
5200	Total Other Payments	\$2,859,600		\$3,011,995		\$24,136,504	\$24,868,748
7000	Total Transfers	\$50,431		\$77,822		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$163,400	\$163,400
2260	Rental - Information Technology	\$1,532		\$1,377		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$36		\$0		\$0	\$0
2630	Communication Charges - External	\$442		\$431		\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$630		\$870		\$0	\$0
2680	Printing And Reproduction Services	\$993		\$6		\$0	\$0
2820	Purchased Services	\$4,487,045		\$3,753,690		\$0	\$0
3121	Office Supplies	\$0		\$62		\$0	\$0
3123	Postage	\$108		\$0		\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$598		\$0		\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,795		\$1,979		\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5000 Intergovernmental Payments	\$0		\$0		\$1,047,573		\$1,047,573	
5121 Grants - Counties - Federal Pass Thru	\$426,300		\$756,546		\$0		\$0	
5141 Grants - Intergovernmental - Federal Pass Thru	\$128,624		\$0		\$0		\$0	
5180 Grants - Special Districts	\$1,616,733		\$1,657,082		\$0		\$0	
5181 Grants - Special Districts - Federal Pass Thru	\$0		\$408,691		\$0		\$0	
5200 Other Payments	\$0		\$0		\$24,136,504		\$24,868,748	
5420 Purchased Services - Counties	\$12,916,888		\$13,091,732		\$0		\$0	
5440 Purchased Services - Intergovernmental	\$229,204		\$408		\$0		\$0	
5775 State Grant/Contract	\$147,052		\$49,186		\$0		\$0	
5776 State Grant/Contract Interfund	\$638,462		\$1,388,997		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$929,273		\$1,209,788		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$258,597		\$364,024		\$0		\$0	
5881 Distributions To Nongovernmental Organizations	\$886,216		\$0		\$0		\$0	
7000 Transfers	\$1,245		\$10,803		\$0		\$0	
700U Operating Transfers to Health Care Policy and Financing	\$49,186		\$67,019		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$22,720,960</b>		<b>\$22,762,691</b>		<b>\$25,347,477</b>		<b>\$26,079,721</b>	
<b>Total Line Item Expenditures</b>	<b>\$22,863,393</b>	<b>3.0</b>	<b>\$22,971,729</b>	<b>3.0</b>	<b>\$25,697,933</b>	<b>3.0</b>	<b>\$26,445,699</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		0.5
1000	Total Employee Wages and Benefits	\$92,413		\$75,074		\$45,908		\$57,272	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$45,908		\$57,272	
1110	Regular Full-Time Wages	\$63,383		\$54,997		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$835		\$308		\$0		\$0	
1510	Dental Insurance	\$286		\$287		\$0		\$0	
1511	Health Insurance	\$6,157		\$7,086		\$0		\$0	
1512	Life Insurance	\$72		\$71		\$0		\$0	
1513	Short-Term Disability	\$85		\$83		\$0		\$0	
1520	FICA-Medicare Contribution	\$910		\$787		\$0		\$0	
1521	Other Retirement Plans	\$496		\$209		\$0		\$0	
1522	PERA	\$6,087		\$5,752		\$0		\$0	
1524	PERA - AED	\$3,167		\$2,746		\$0		\$0	
1525	PERA - SAED	\$3,167		\$2,746		\$0		\$0	
1532	Unemployment Compensation	\$7,761		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$7		\$3		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$24,975		\$143,028		\$0		\$1,589	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$1,589	
1920	Personal Services - Professional	\$24,970		\$143,028		\$0		\$0	
1950	Personal Services - Other State Departments	\$5		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$117,388</b>	<b>0.5</b>	<b>\$218,102</b>	<b>0.5</b>	<b>\$45,908</b>	<b>0.5</b>	<b>\$58,861</b>	<b>0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$388,303		\$486,265		\$0		\$0	
3000	Total Travel Expenses	\$68		\$0		\$0		\$0	
5200	Total Other Payments	\$625,672		\$1,329		\$1,241,543		\$1,241,543	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Total Transfers	\$2,006		\$614		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2513 In-State Personal Vehicle Reimbursement	\$68		\$0		\$0		\$0	
2820 Purchased Services	\$388,278		\$484,549		\$0		\$0	
3123 Postage	\$25		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$0		\$1,716		\$0		\$0	
5200 Other Payments	\$0		\$0		\$1,241,543		\$1,241,543	
5775 State Grant/Contract	\$1,011		\$0		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$624,661		\$1,329		\$0		\$0	
7000 Transfers	\$2,006		\$493		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$121		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,016,049</b>		<b>\$488,208</b>		<b>\$1,241,543</b>		<b>\$1,241,543</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,133,437</b>	<b>0.5</b>	<b>\$706,310</b>	<b>0.5</b>	<b>\$1,287,451</b>	<b>0.5</b>	<b>\$1,300,404</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	\$381,849		\$344,510		\$282,145	\$282,145
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$282,145	\$282,145
1110	Regular Full-Time Wages	\$283,656		\$255,239		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$1,603)		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$16		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,500		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$3,188		\$2,532		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$26)		\$0	\$0
1510	Dental Insurance	\$1,305		\$1,209		\$0	\$0
1511	Health Insurance	\$28,656		\$29,558		\$0	\$0
1512	Life Insurance	\$351		\$314		\$0	\$0
1513	Short-Term Disability	\$420		\$385		\$0	\$0
1520	FICA-Medicare Contribution	\$4,096		\$3,679		\$0	\$0
1521	Other Retirement Plans	\$830		\$480		\$0	\$0
1522	PERA	\$28,513		\$27,268		\$0	\$0
1524	PERA - AED	\$14,155		\$12,734		\$0	\$0
1525	PERA - SAED	\$14,138		\$12,734		\$0	\$0
1530	Other Employee Benefits	\$3		\$0		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$23		\$6		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$5,170,072		\$6,062,525		\$0	\$8,238
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$8,238
1920	Personal Services - Professional	\$5,075,435		\$5,801,781		\$0	\$0
1950	Personal Services - Other State Departments	\$5		\$15		\$0	\$0
1960	Personal Services - Information Technology	\$94,632		\$260,729		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$5,551,921</b>	<b>2.0</b>	<b>\$6,407,034</b>	<b>2.0</b>	<b>\$282,145</b>	<b>\$290,383 2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$224,048		\$277,712		\$43,200	\$121,787
3000	Total Travel Expenses	\$3,673		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5000 Total Intergovernmental Payments	\$1,069,602		\$1,260,061		\$0		\$0	
5200 Total Other Payments	\$648,165		\$125,501		\$7,967,410		\$7,967,410	
7000 Total Transfers	\$5,875		\$14,584		\$0		\$0	
<b>Object Code Object Name</b>								
2000 Operating Expense	\$0		\$0		\$43,200		\$121,787	
2260 Rental - Information Technology	\$948		\$1,919		\$0		\$0	
2510 In-State Travel	\$721		\$0		\$0		\$0	
2512 In-State Personal Travel Per Diem	\$304		\$0		\$0		\$0	
2513 In-State Personal Vehicle Reimbursement	\$422		\$0		\$0		\$0	
2523 In-State/Non-Employee - Personal Vehicle Reimbursement	\$50		\$0		\$0		\$0	
2531 Out-Of-State Common Carrier Fares	\$240		\$0		\$0		\$0	
2540 Out-Of-State Travel/Non-Employee	\$1,937		\$0		\$0		\$0	
2680 Printing And Reproduction Services	\$0		\$86		\$0		\$0	
2820 Purchased Services	\$153,733		\$229,783		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$0		\$742		\$0		\$0	
3121 Office Supplies	\$688		\$172		\$0		\$0	
3123 Postage	\$98		\$0		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$1,189		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$65,885		\$44,834		\$0		\$0	
4180 Official Functions	\$473		\$0		\$0		\$0	
4220 Registration Fees	\$1,035		\$175		\$0		\$0	
5120 Grants - Counties	\$327,519		\$354,738		\$0		\$0	
5121 Grants - Counties - Federal Pass Thru	\$0		\$475,000		\$0		\$0	
5170 Grants - School Districts	\$281,726		\$330,508		\$0		\$0	
5200 Other Payments	\$0		\$0		\$7,967,410		\$7,967,410	
5420 Purchased Services - Counties	\$460,357		\$0		\$0		\$0	
5440 Purchased Services - Intergovernmental	\$0		\$99,815		\$0		\$0	
5775 State Grant/Contract	\$1,011		(\$2,073)		\$0		\$0	
5776 State Grant/Contract Interfund	\$512,338		\$17,519		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$104,816		\$110,055		\$0		\$0	
5881 Distributions To Nongovernmental Organizations	\$30,000		\$0		\$0		\$0	
7000 Transfers	\$5,875		\$13,779		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$805		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,951,363</b>		<b>\$1,677,858</b>		<b>\$8,010,610</b>		<b>\$8,089,197</b>	
<b>Total Line Item Expenditures</b>	<b>\$7,503,284</b>	<b>2.0</b>	<b>\$8,084,892</b>	<b>2.0</b>	<b>\$8,292,755</b>	<b>2.0</b>	<b>\$8,379,580</b>	<b>2.0</b>

Home Visiting for School Readiness - 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		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 Object Name</b>									
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$358,355		\$371,505		\$7,105		\$12,967	
5000	Total Intergovernmental Payments	\$69,728		\$93,835		\$0		\$0	
5200	Total Other Payments	\$115,108		\$106,606		\$579,140		\$579,140	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0		\$7,105		\$12,967	
2820	Purchased Services	\$358,355	\$370,043		\$0		\$0	
3110	Supplies & Materials	\$0	\$1,462		\$0		\$0	
5200	Other Payments	\$0	\$0		\$579,140		\$579,140	
5560	Distributions - Special Districts	\$69,728	\$93,835		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$115,108	\$106,606		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$543,191</b>	<b>\$571,946</b>		<b>\$586,245</b>		<b>\$592,107</b>	
<b>Total Line Item Expenditures</b>		<b>\$543,191</b>	<b>0.0</b>	<b>\$571,946</b>	<b>0.0</b>	<b>\$586,245</b>	<b>0.0</b>	<b>\$592,107 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		1.1		1.1		1.1
1000	Total Employee Wages and Benefits	\$101,426		\$72,067		\$180,963	\$180,963
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$180,963	\$180,963
1110	Regular Full-Time Wages	\$70,920		\$50,579		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$767		\$0		\$0	\$0
1510	Dental Insurance	\$606		\$400		\$0	\$0
1511	Health Insurance	\$14,005		\$10,192		\$0	\$0
1512	Life Insurance	\$102		\$68		\$0	\$0
1513	Short-Term Disability	\$107		\$74		\$0	\$0
1520	FICA-Medicare Contribution	\$989		\$689		\$0	\$0
1521	Other Retirement Plans	\$3,389		\$926		\$0	\$0
1522	PERA	\$3,696		\$4,330		\$0	\$0
1524	PERA - AED	\$3,418		\$2,404		\$0	\$0
1525	PERA - SAED	\$3,418		\$2,404		\$0	\$0
1530	Other Employee Benefits	\$1		\$0		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$7		\$0		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$19,332		\$334		\$0	\$5,307
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$5,307
1920	Personal Services - Professional	\$19,165		\$0		\$0	\$0
1960	Personal Services - Information Technology	\$167		\$334		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$120,757</b>	<b>1.1</b>	<b>\$72,401</b>	<b>1.1</b>	<b>\$180,963</b>	<b>1.1 \$186,270 1.1</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$711,791		\$641,544		\$0	\$7,696
5000	Total Intergovernmental Payments	\$35,604		\$57,641		\$0	\$0
5200	Total Other Payments	\$0		\$0		\$683,810	\$683,810
7000	Total Transfers	\$1,727		\$21		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$0	\$7,696
2260	Rental - Information Technology	\$780		\$780		\$0	\$0
2820	Purchased Services	\$711,010		\$640,764		\$0	\$0
5170	Grants - School Districts	\$0		\$20,005		\$0	\$0
5200	Other Payments	\$0		\$0		\$683,810	\$683,810

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5420 Purchased Services - Counties	\$16,435		\$18,200		\$0		\$0	
5470 Purchased Services - School Districts	\$19,169		\$19,436		\$0		\$0	
7000 Transfers	\$1,727		\$21		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$749,122</b>		<b>\$699,206</b>		<b>\$683,810</b>		<b>\$691,506</b>	
<b>Total Line Item Expenditures</b>	<b>\$869,879</b>	<b>1.1</b>	<b>\$771,607</b>	<b>1.1</b>	<b>\$864,773</b>	<b>1.1</b>	<b>\$877,776</b>	<b>1.1</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$61,880		\$48,335		\$626,299	\$648,986
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$626,299	\$648,986
1533	Workers' Compensation	\$61,880		\$48,335		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$61,880</b>	<b>0.0</b>	<b>\$48,335</b>	<b>0.0</b>	<b>\$626,299</b>	<b>\$648,986</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$814,125		\$629,612		\$3,213,446	\$3,352,134
7000	Total Transfers	\$2,775,156		\$3,065,473		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$3,213,446	\$3,352,134
2251	Rental/Lease Motor Pool Vehicle	\$6,100		\$6,148		\$0	\$0
2650	Office of Information Technology Purchased Services	\$632,421		\$620,797		\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$13,388		\$2,666		\$0	\$0
2690	Legal Services	\$162,215		\$0		\$0	\$0
7000	Transfers	\$365		\$28		\$0	\$0
7100	Transfers Out For Indirect Costs	\$2,937,671		\$2,932,489		\$0	\$0
7200	Transfers Out For Indirect Costs	\$168,673		\$126,800		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$331,553)		\$6,156		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,589,281</b>		<b>\$3,695,085</b>		<b>\$3,213,446</b>	<b>\$3,352,134</b>
<b>Total Line Item Expenditures</b>		<b>\$3,651,161</b>	<b>0.0</b>	<b>\$3,743,420</b>	<b>0.0</b>	<b>\$3,839,745</b>	<b>\$4,001,120</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		15.0		15.0		15.0
1000	Total Employee Wages and Benefits	\$640,273		\$1,140,485		\$923,732	\$923,732
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$923,732	\$923,732
1110	Regular Full-Time Wages	\$476,288		\$816,373		\$0	\$0
1111	Regular Part-Time Wages	\$2,062		\$9,157		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,418)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$11,106		\$6,201		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$64		\$0		\$0	\$0
1370	Employee Commission Incentive Pay	\$1,050		\$2,400		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1510 Dental Insurance	\$1,568		\$4,502		\$0		\$0	
1511 Health Insurance	\$40,963		\$123,322		\$0		\$0	
1512 Life Insurance	\$524		\$1,034		\$0		\$0	
1513 Short-Term Disability	\$719		\$1,240		\$0		\$0	
1520 FICA-Medicare Contribution	\$7,048		\$11,827		\$0		\$0	
1521 Other Retirement Plans	\$9,039		\$5,032		\$0		\$0	
1522 PERA	\$41,341		\$83,634		\$0		\$0	
1524 PERA - AED	\$24,250		\$40,590		\$0		\$0	
1525 PERA - SAED	\$24,250		\$40,590		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$29,463		\$72,532	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$29,463		\$72,532	
<b>Subtotal All Personal Services</b>		<b>\$640,273</b>	<b>15.0</b>	<b>\$1,140,485</b>	<b>15.0</b>	<b>\$953,195</b>	<b>15.0</b>	<b>\$996,264</b>	<b>15.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
7000	Total Transfers	\$144,962		(\$1,033)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
7000	Transfers	(\$8,645)		\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$153,607		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$1,033)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$144,962</b>		<b>(\$1,033)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$785,235</b>	<b>15.0</b>	<b>\$1,139,452</b>	<b>15.0</b>	<b>\$953,195</b>	<b>15.0</b>	<b>\$996,264</b>	<b>15.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$928		\$0		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1622	Contractual Employee PERA	\$473		\$0		\$0		\$0	
1624	Contractual Employee Pera AED	\$228		\$0		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$228		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$5,048		\$1,240		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1920	Personal Services - Professional	\$4,550		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$498		\$1,240		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$5,976</b>	<b>0.0</b>	<b>\$1,240</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$20,810		\$13,986		\$16,393		\$16,393	
3000	Total Travel Expenses	\$6,133		\$0		\$11,490		\$11,490	
7000	Total Transfers	(\$5,036)		\$12,657		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Operating Expense	\$0	\$0		\$16,393		\$16,393	
2252	Rental/Motor Pool Mile Charge	\$560	\$0		\$0		\$0	
2259	Parking Fees	\$70	\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,652	\$3,647		\$0		\$0	
2510	In-State Travel	\$1,464	\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$334	\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$478	\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$423	\$0		\$0		\$0	
2530	Out-Of-State Travel	\$1,543	\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,281	\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$610	\$0		\$0		\$0	
2630	Communication Charges - External	\$1,287	\$440		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,354	\$3,813		\$0		\$0	
2680	Printing And Reproduction Services	\$1,355	\$344		\$0		\$0	
2820	Purchased Services	\$500	\$0		\$0		\$0	
3000	Travel Expenses	\$0	\$0		\$11,490		\$11,490	
3110	Supplies & Materials	\$0	\$65		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0	\$408		\$0		\$0	
3121	Office Supplies	\$2,017	\$666		\$0		\$0	
3123	Postage	\$3,443	\$3,591		\$0		\$0	
3140	Noncapitalizable Information Technology	\$740	\$1,011		\$0		\$0	
3145	Software Subscription	\$408	\$0		\$0		\$0	
4180	Official Functions	\$401	\$0		\$0		\$0	
4181	Customer Workshops	\$2,180	\$0		\$0		\$0	
4220	Registration Fees	\$1,844	\$0		\$0		\$0	
7000	Transfers	(\$5,036)	\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0	\$12,657		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$21,908</b>	<b>\$26,643</b>		<b>\$27,883</b>		<b>\$27,883</b>	
<b>Total Line Item Expenditures</b>		<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		20.0	20.0		20.0	20.0
1000	Total Employee Wages and Benefits	\$1,793,262		\$2,107,276		\$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	\$1,278,615		\$1,540,334		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$9,738)		\$0	\$0
1121	Temporary Part-Time Wages	\$0		\$5,158		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$26,999		\$3,994		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,465		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$15,045		\$19,812		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$296)		\$0	\$0
1340	Employee Cash Incentive Awards	\$1,068		\$215		\$0	\$0
1370	Employee Commission Incentive Pay	\$3,291		\$7,743		\$0	\$0
1510	Dental Insurance	\$8,250		\$8,097		\$0	\$0
1511	Health Insurance	\$163,761		\$183,039		\$0	\$0
1512	Life Insurance	\$1,552		\$1,239		\$0	\$0
1513	Short-Term Disability	\$1,942		\$2,316		\$0	\$0
1520	FICA-Medicare Contribution	\$18,638		\$22,042		\$0	\$0
1521	Other Retirement Plans	\$16,770		\$3,509		\$0	\$0
1522	PERA	\$116,963		\$163,866		\$0	\$0
1524	PERA - AED	\$64,341		\$76,360		\$0	\$0
1525	PERA - SAED	\$64,341		\$76,526		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1530 Other Employee Benefits	\$24		\$0		\$0		\$0	
1532 Unemployment Compensation	\$10,069		\$2,587		\$0		\$0	
1533 Workers' Compensation	\$0		\$303		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$128		\$171		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1100	Total Contract Services (Purchased Personal Services)	\$3,428		\$3,433		\$76,647		\$170,348	
1100	Purchased Service - Personal Services	\$0		\$0		\$76,647		\$170,348	
1920	Personal Services - Professional	\$0		\$45		\$0		\$0	
1950	Personal Services - Other State Departments	\$32		\$17		\$0		\$0	
1960	Personal Services - Information Technology	\$3,396		\$3,370		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,796,689</b>	<b>20.0</b>	<b>\$2,110,709</b>	<b>20.0</b>	<b>\$1,806,325</b>	<b>20.0</b>	<b>\$1,900,026</b>	<b>20.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Total Operating Expenses	\$1,348,066		\$1,547,987		\$2,281,399		\$2,281,399	
3000	Total Travel Expenses	\$27,905		\$0		\$5,884		\$5,884	
5000	Total Intergovernmental Payments	\$245,014		\$23,375		\$0		\$0	
5200	Total Other Payments	\$75,352		\$5		\$0		\$0	
7000	Total Transfers	(\$31,611)		\$2,079		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$2,281,399		\$2,281,399	
2160	Other Cleaning Services	\$179		\$55		\$0		\$0	
2220	Building Maintenance	\$525		\$539		\$0		\$0	
2231	Information Technology Maintenance	\$1,231,657		\$1,500,000		\$0		\$0	
2250	Miscellaneous Rentals	\$293		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$2,144		\$0		\$0		\$0	
2259	Parking Fees	\$683		\$0		\$0		\$0	
2260	Rental - Information Technology	\$13,196		\$12,113		\$0		\$0	
2510	In-State Travel	\$8,165		\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$1,208		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,076		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$886		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$1,442		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$5,999		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$813		\$0		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$6,316		\$0		\$0		\$0	
2630	Communication Charges - External	\$7,434		\$7,169		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$11,129		\$14,899		\$0		\$0	
2680	Printing And Reproduction Services	\$5,718		\$100		\$0		\$0	
2820	Purchased Services	\$45,520		\$214		\$84		\$0	
3000	Travel Expenses	\$0		\$0		\$5,884		\$5,884	
3110	Supplies & Materials	\$783		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$782		\$145		\$0		\$0	
3121	Office Supplies	\$2,742		\$640		\$0		\$0	
3123	Postage	\$5,434		\$6,556		\$0		\$0	
3126	Repair and Maintenance	\$207		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$6,939		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$4,268		\$2,636		\$0		\$0	
4111	Prizes And Awards	(\$325)		\$0		\$0		\$0	
4140	Dues And Memberships	\$3,146		\$780		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$860		\$0		\$0		\$0	
4180	Official Functions	\$1,323		\$0		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4220 Registration Fees	\$3,429		\$2,142		\$0		\$0	
5120 Grants - Counties	\$45,014		\$0		\$0		\$0	
5121 Grants - Counties - Federal Pass Thru	\$200,000		\$3,290		\$0		\$0	
5570 Distributions - Intergovernmental Entities	\$0		\$20,085		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$100,000		\$5		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	(\$24,648)		\$0		\$0		\$0	
7000 Transfers	(\$26,263)		(\$769)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$5,348)		\$2,848		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,664,726</b>		<b>\$1,573,446</b>		<b>\$2,287,283</b>		<b>\$2,287,283</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,461,416</b>	<b>20.0</b>	<b>\$3,684,155</b>	<b>20.0</b>	<b>\$4,093,608</b>	<b>20.0</b>	<b>\$4,187,309</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		0.0
1000	Total Employee Wages and Benefits	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5000	Total Intergovernmental Payments	\$128,262,357		\$128,772,033		\$150,548,087	\$150,548,087
<b>Subtotal All Other Operating</b>		<b>\$128,262,357</b>		<b>\$128,772,033</b>		<b>\$150,548,087</b>	<b>\$150,548,087</b>
<b>Total Line Item Expenditures</b>		<b>\$128,262,357</b>	<b>0.0</b>	<b>\$128,772,033</b>	<b>0.0</b>	<b>\$150,548,087</b>	<b>\$150,548,087</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		0.0
1000	Total Employee Wages and Benefits	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5000	Total Intergovernmental Payments	\$913,067		\$0		\$0	\$0

**Object Code Object Name**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5121 Grants - Counties - Federal Pass Thru	\$913,067		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$913,067</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$913,067</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		2.0		2.0		2.0		2.0
1000	Total Employee Wages and Benefits	\$197,573		\$137,859		\$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	\$144,866		\$96,841		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$489)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$5,132		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$1,738		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$900		\$0		\$0	
1510	Dental Insurance	\$885		\$364		\$0		\$0	
1511	Health Insurance	\$20,131		\$8,686		\$0		\$0	
1512	Life Insurance	\$206		\$153		\$0		\$0	
1513	Short-Term Disability	\$217		\$156		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,077		\$1,580		\$0		\$0	
1521	Other Retirement Plans	\$1,640		\$2,940		\$0		\$0	
1522	PERA	\$13,241		\$8,959		\$0		\$0	
1524	PERA - AED	\$7,155		\$5,449		\$0		\$0	
1525	PERA - SAED	\$7,155		\$5,449		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$9,758		\$186		\$10,695		\$16,858	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$10,695		\$16,858	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1920 Personal Services - Professional	\$9,300		\$0		\$0		\$0	
1960 Personal Services - Information Technology	\$458		\$186		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$207,330</b>	<b>2.0</b>	<b>\$138,045</b>	<b>2.0</b>	<b>\$337,923</b>	<b>2.0</b>	<b>\$344,086</b>	<b>2.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$121,276	\$33,460	\$11,513	\$11,513			
3000	Total Travel Expenses	\$6,119	\$0	\$43,391	\$43,391			
7000	Total Transfers	\$1,122	(\$6,128)	\$0	\$0			
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$11,513	\$11,513			
2252	Rental/Motor Pool Mile Charge	\$2,565	\$0	\$0	\$0			
2259	Parking Fees	\$256	\$0	\$0	\$0			
2260	Rental - Information Technology	\$1,344	\$534	\$0	\$0			
2510	In-State Travel	\$1,362	\$0	\$0	\$0			
2511	In-State Common Carrier Fares	\$819	\$0	\$0	\$0			
2512	In-State Personal Travel Per Diem	\$1,849	\$0	\$0	\$0			
2513	In-State Personal Vehicle Reimbursement	\$2,088	\$0	\$0	\$0			
2630	Communication Charges - External	\$2,153	\$1,878	\$0	\$0			
2631	Communication Charges - Office Of Information Technology	\$7,041	\$4,699	\$0	\$0			
2680	Printing And Reproduction Services	\$16,988	\$2	\$0	\$0			
2820	Purchased Services	\$84,091	\$0	\$0	\$0			
3000	Travel Expenses	\$0	\$0	\$43,391	\$43,391			
3121	Office Supplies	\$0	\$80	\$0	\$0			
3123	Postage	\$733	\$142	\$0	\$0			
3128	Noncapitalizable Equipment	\$0	\$550	\$0	\$0			
3140	Noncapitalizable Information Technology	\$0	\$5,604	\$0	\$0			
4220	Registration Fees	\$0	\$19,970	\$0	\$0			
4260	Nonemployee Reimbursements	\$6,105	\$0	\$0	\$0			
7000	Transfers	\$1,122	\$0	\$0	\$0			
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$6,128)	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$128,517</b>	<b>\$27,332</b>	<b>\$54,904</b>	<b>\$54,904</b>			
<b>Total Line Item Expenditures</b>		<b>\$335,847</b>	<b>2.0</b>	<b>\$165,377</b>	<b>2.0</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$398,990</b>

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**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	\$298,589		\$212,531		\$307,652	\$307,652
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$307,652	\$307,652
1110	Regular Full-Time Wages	\$223,290		\$156,070		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$1,197)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$1,119		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$31		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$479		\$404		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$6)		\$0	\$0
1340	Employee Cash Incentive Awards	\$0		\$200		\$0	\$0
1370	Employee Commission Incentive Pay	\$1		\$13		\$0	\$0
1510	Dental Insurance	\$1,236		\$854		\$0	\$0
1511	Health Insurance	\$24,976		\$19,430		\$0	\$0
1512	Life Insurance	\$281		\$214		\$0	\$0
1513	Short-Term Disability	\$336		\$231		\$0	\$0
1520	FICA-Medicare Contribution	\$3,188		\$2,242		\$0	\$0
1521	Other Retirement Plans	\$11		\$0		\$0	\$0
1522	PERA	\$22,811		\$16,879		\$0	\$0
1524	PERA - AED	\$10,988		\$7,727		\$0	\$0
1525	PERA - SAED	\$10,988		\$7,903		\$0	\$0
1622	Contractual Employee PERA	\$0		\$216		\$0	\$0
1624	Contractual Employee Pera AED	\$0		\$99		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0		\$99		\$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)	\$1,608		\$745		\$22,940	\$40,118
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$22,940	\$40,118
1920	Personal Services - Professional	\$800		\$0		\$0	\$0
1960	Personal Services - Information Technology	\$808		\$745		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$300,197</b>	<b>2.7</b>	<b>\$213,276</b>	<b>2.7</b>	<b>\$330,592</b>	<b>\$347,770 2.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$23,985		\$74,630		\$4,769,864	\$19,864
3000	Total Travel Expenses	\$5,532		\$0		\$3,512	\$3,512
5200	Total Other Payments	\$1,470,947		\$1,380,433		\$1,537,945	\$1,537,945
7000	Total Transfers	\$1,791		(\$164)		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$4,769,864	\$19,864
2252	Rental/Motor Pool Mile Charge	\$610		\$0		\$0	\$0
2260	Rental - Information Technology	\$2,968		\$2,740		\$0	\$0
2510	In-State Travel	\$1,161		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$944		\$0		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$257		\$0		\$0	\$0
2520	In-State Travel/Non-Employee	\$2,588		\$0		\$0	\$0
2530	Out-Of-State Travel	\$242		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2531	Out-Of-State Common Carrier Fares	\$174	\$0	\$0	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$167	\$0	\$0	\$0		\$0		
2610	Advertising And Marketing	\$380	\$0	\$0	\$0		\$0		
2630	Communication Charges - External	\$1,795	\$1,723	\$1,723	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$1,881	\$3,252	\$3,252	\$0		\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$72	\$75	\$75	\$0		\$0		
2680	Printing And Reproduction Services	\$98	\$0	\$0	\$0		\$0		
2820	Purchased Services	\$2,086	\$56,393	\$56,393	\$0		\$0		
3000	Travel Expenses	\$0	\$0	\$0	\$3,512		\$3,512		
3110	Supplies & Materials	\$277	\$2,696	\$2,696	\$0		\$0		
3121	Office Supplies	\$1,329	\$844	\$844	\$0		\$0		
3123	Postage	\$603	\$537	\$537	\$0		\$0		
3140	Noncapitalizable Information Technology	\$3,056	\$3,012	\$3,012	\$0		\$0		
4120	Bad Debt Expense (Non-Revenue Related)	\$0	\$73	\$73	\$0		\$0		
4140	Dues And Memberships	\$250	\$250	\$250	\$0		\$0		
4170	Miscellaneous Fees And Fines	\$1,898	\$2,059	\$2,059	\$0		\$0		
4180	Official Functions	\$881	\$171	\$171	\$0		\$0		
4220	Registration Fees	\$300	\$804	\$804	\$0		\$0		
4260	Nonemployee Reimbursements	\$5,500	\$0	\$0	\$0		\$0		
5200	Other Payments	\$0	\$0	\$0	\$1,537,945		\$1,537,945		
5781	Grants To Nongovernmental Organizations	\$1,461,907	\$1,323,327	\$1,323,327	\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$7,634	\$57,106	\$57,106	\$0		\$0		
5992	Refunds To Nongovernmental Organizations	\$1,406	\$0	\$0	\$0		\$0		
7000	Transfers	\$1,791	(\$164)	(\$164)	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$1,502,255</b>	<b>\$1,454,899</b>	<b>\$1,454,899</b>	<b>\$6,311,321</b>		<b>\$1,561,321</b>		
<b>Total Line Item Expenditures</b>		<b>\$1,802,451</b>	<b>2.7</b>	<b>\$1,668,175</b>	<b>2.7</b>	<b>\$6,641,913</b>	<b>2.7</b>	<b>\$1,909,091</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	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$24,779		\$0	\$0
Object Code	Object Name						
1110	Regular Full-Time Wages	\$0		\$18,498		\$0	\$0
1510	Dental Insurance	\$0		\$97		\$0	\$0
1511	Health Insurance	\$0		\$2,222		\$0	\$0
1512	Life Insurance	\$0		\$23		\$0	\$0
1513	Short-Term Disability	\$0		\$28		\$0	\$0
1520	FICA-Medicare Contribution	\$0		\$263		\$0	\$0
1522	PERA	\$0		\$2,010		\$0	\$0
1524	PERA - AED	\$0		\$908		\$0	\$0
1525	PERA - SAED	\$0		\$731		\$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>0.0</b>	<b>\$24,779</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5200	Total Other Payments	\$0		\$475,221		\$0	\$0
Object Code	Object Name						
5781	Grants To Nongovernmental Organizations	\$0		\$475,221		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$0		\$475,221		\$0		\$0	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$32,140		\$24,852		\$24,852	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$24,852		\$24,852	
1960	Personal Services - Information Technology	\$0		\$32,140		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$32,140</b>	<b>0.0</b>	<b>\$24,852</b>	<b>0.0</b>	<b>\$24,852</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$488,173		\$327,329		\$470,588		\$470,588	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$470,588		\$470,588	
2680	Printing And Reproduction Services	\$159		\$0		\$0		\$0	
2820	Purchased Services	\$488,013		\$327,329		\$0		\$0	
3123	Postage	\$1		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$488,173</b>		<b>\$327,329</b>		<b>\$470,588</b>		<b>\$470,588</b>	
<b>Total Line Item Expenditures</b>		<b>\$488,173</b>	<b>0.0</b>	<b>\$359,469</b>	<b>0.0</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$495,440</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
5000	Total Intergovernmental Payments	\$76,211		\$73,828		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$111,211		\$111,211	
<b>Object Code</b>	<b>Object Name</b>								
5200	Other Payments	\$0		\$0		\$111,211		\$111,211	
5770	Pass-Thru Federal Grants - State Departments	\$76,211		\$73,828		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$76,211		\$73,828		\$111,211		\$111,211	
<b>Total Line Item Expenditures</b>	<b>\$76,211</b>	<b>0.0</b>	<b>\$73,828</b>	<b>0.0</b>	<b>\$111,211</b>	<b>0.0</b>	<b>\$111,211</b>	<b>0.0</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	\$186,449		\$169,703		\$80,497	\$80,497

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$80,497	\$80,497
1110	Regular Full-Time Wages	\$133,736		\$118,896		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$639)		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$305		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,782		\$1,611		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$27)		\$0	\$0
1340	Employee Cash Incentive Awards	\$0		\$2		\$0	\$0
1370	Employee Commission Incentive Pay	\$168		\$565		\$0	\$0
1510	Dental Insurance	\$978		\$878		\$0	\$0
1511	Health Insurance	\$20,506		\$20,614		\$0	\$0
1512	Life Insurance	\$198		\$216		\$0	\$0
1513	Short-Term Disability	\$174		\$179		\$0	\$0
1520	FICA-Medicare Contribution	\$1,920		\$1,729		\$0	\$0
1521	Other Retirement Plans	\$99		\$0		\$0	\$0
1522	PERA	\$13,634		\$13,373		\$0	\$0
1524	PERA - AED	\$6,619		\$5,985		\$0	\$0
1525	PERA - SAED	\$6,619		\$5,972		\$0	\$0
1530	Other Employee Benefits	\$2		\$0		\$0	\$0
1533	Workers' Compensation	\$0		\$31		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$15		\$15		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$27,683	\$31,228

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$27,683	\$31,228
1950	Personal Services - Other State Departments	\$0		\$0		\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$186,450</b>	<b>2.0</b>	<b>\$169,703</b>	<b>2.0</b>	<b>\$108,180</b>	<b>2.0</b>	<b>\$111,725</b>	<b>2.0</b>
---------------------------------------	--	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$59,995		\$74,162		\$1,854,001	\$1,854,001
3000	Total Travel Expenses	\$925		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$607,212	\$607,212
5200	Total Other Payments	\$2,306,969		\$2,319,772		\$0	\$0
7000	Total Transfers	\$1,128		\$808		\$0	\$0

Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$1,854,001	\$1,854,001
2250	Miscellaneous Rentals	\$7		\$0		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$533		\$0		\$0	\$0
2259	Parking Fees	\$84		\$0		\$0	\$0
2510	In-State Travel	\$187		\$0		\$0	\$0
2511	In-State Common Carrier Fares	\$34		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$157		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2513	In-State Personal Vehicle Reimbursement	\$25	\$0	\$0	\$0		\$0		
2530	Out-Of-State Travel	\$111	\$0	\$0	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$350	\$0	\$0	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$62	\$0	\$0	\$0		\$0		
2630	Communication Charges - External	\$936	\$900	\$0	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$951	\$597	\$0	\$0		\$0		
2680	Printing And Reproduction Services	\$818	\$0	\$0	\$0		\$0		
2820	Purchased Services	\$55,066	\$61,983	\$0	\$0		\$0		
3110	Supplies & Materials	\$76	\$0	\$0	\$0		\$0		
3121	Office Supplies	\$148	\$138	\$0	\$0		\$0		
3123	Postage	\$330	\$0	\$0	\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$603	\$0	\$0	\$0		\$0		
3140	Noncapitalizable Information Technology	\$336	\$10,471	\$0	\$0		\$0		
4170	Miscellaneous Fees And Fines	\$83	\$0	\$0	\$0		\$0		
4180	Official Functions	\$14	\$0	\$0	\$0		\$0		
4220	Registration Fees	\$9	\$73	\$0	\$0		\$0		
5000	Intergovernmental Payments	\$0	\$0	\$607,212	\$607,212		\$607,212		
5880	Distributions to Nongovernmental Organizations	\$2,306,969	\$2,319,772	\$0	\$0		\$0		
7000	Transfers	\$1,128	\$103	\$0	\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$705	\$0	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$2,369,017</b>	<b>\$2,394,742</b>	<b>\$2,461,213</b>	<b>\$2,461,213</b>		<b>\$2,461,213</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,555,466</b>	<b>2.0</b>	<b>\$2,564,445</b>	<b>2.0</b>	<b>\$2,569,393</b>	<b>2.0</b>	<b>\$2,572,938</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	0.0	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 Object Name</b>					
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$200,000	\$0	\$2,000,000	\$2,000,000		
5000	Total Intergovernmental Payments	\$2,492,980	\$0	\$0	\$0		
5200	Total Other Payments	\$946,210	\$0	\$0	\$0		
<b>Object Code Object Name</b>							
2000	Operating Expense	\$0	\$0	\$2,000,000	\$2,000,000		
2820	Purchased Services	\$200,000	\$0	\$0	\$0		
5121	Grants - Counties - Federal Pass Thru	\$2,392,980	\$0	\$0	\$0		
5570	Distributions - Intergovernmental Entities	\$100,000	\$0	\$0	\$0		
5781	Grants To Nongovernmental Organizations	\$811,035	(\$139,965)	\$0	\$0		
5881	Distributions To Nongovernmental Organizations	\$135,175	\$139,965	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$3,639,190</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>		
<b>Total Line Item Expenditures</b>		<b>\$3,639,190</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>0.0</b>

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



Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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			1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits		\$0		\$22,260		\$70,036		\$70,036	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$70,036		\$70,036	
1110	Regular Full-Time Wages		\$0		\$15,494		\$0		\$0	
1510	Dental Insurance		\$0		\$122		\$0		\$0	
1511	Health Insurance		\$0		\$3,250		\$0		\$0	
1512	Life Insurance		\$0		\$21		\$0		\$0	
1513	Short-Term Disability		\$0		\$23		\$0		\$0	
1520	FICA-Medicare Contribution		\$0		\$217		\$0		\$0	
1522	PERA		\$0		\$1,637		\$0		\$0	
1524	PERA - AED		\$0		\$748		\$0		\$0	
1525	PERA - SAED		\$0		\$748		\$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		\$656	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$0		\$656	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>1.0</b>	<b>\$22,260</b>	<b>1.0</b>	<b>\$70,036</b>	<b>1.0</b>	<b>\$70,692</b>	<b>1.0</b>
<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	
5000	Total Intergovernmental Payments		\$0		\$92,009		\$0		\$0	
5200	Total Other Payments		\$0		\$73,898		\$0		\$0	
7000	Total Transfers		\$0		\$48		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$1,749,930		\$1,749,930	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5420 Purchased Services - Counties	\$0		\$92,009		\$0		\$0	
5490	\$0		\$73,898		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$48		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$0</b>		<b>\$165,955</b>		<b>\$1,749,930</b>		<b>\$1,749,930</b>	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>1.0</b>	<b>\$188,215</b>	<b>1.0</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$1,820,622</b>	<b>1.0</b>

TANF Short-term Non-recurrent Benefits (PEAF) - 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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$0		\$0		\$13,502,982		\$0	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$13,502,982		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$13,502,982</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$13,502,982</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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	\$576,754		\$607,865		\$453,467		\$453,467	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$453,467		\$453,467	
1110	Regular Full-Time Wages	\$432,149		\$442,903		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$3,449)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,601		\$11,827		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$59		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$3,664		\$4,324		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$67)		\$0		\$0	
1340	Employee Cash Incentive Awards	\$300		\$206		\$0		\$0	
1370	Employee Commission Incentive Pay	\$338		\$263		\$0		\$0	
1510	Dental Insurance	\$1,979		\$1,786		\$0		\$0	
1511	Health Insurance	\$42,087		\$47,995		\$0		\$0	
1512	Life Insurance	\$524		\$532		\$0		\$0	
1513	Short-Term Disability	\$653		\$659		\$0		\$0	
1520	FICA-Medicare Contribution	\$6,213		\$6,453		\$0		\$0	
1521	Other Retirement Plans	\$7,882		\$3,811		\$0		\$0	
1522	PERA	\$36,558		\$45,373		\$0		\$0	
1524	PERA - AED	\$21,376		\$22,535		\$0		\$0	
1525	PERA - SAED	\$21,376		\$22,535		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1530 Other Employee Benefits	\$24		\$0		\$0		\$0	
1533 Workers' Compensation	\$0		\$78		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$31		\$40		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$2,922,074		\$200,061		\$1,389,109		\$1,416,402	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$1,389,109		\$1,416,402	
1920	Personal Services - Professional	\$2,846,917		\$53,010		\$0		\$0	
1960	Personal Services - Information Technology	\$75,157		\$147,051		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$3,498,828</b>	<b>5.2</b>	<b>\$807,926</b>	<b>5.2</b>	<b>\$1,842,576</b>	<b>5.2</b>	<b>\$1,869,869</b>	<b>5.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$1,311,674		\$489,371		\$740,262		\$740,262	
3000	Total Travel Expenses	\$7,117		\$0		\$14,510		\$14,510	
5000	Total Intergovernmental Payments	\$59,249,630		\$66,382,771		\$41,310,141		\$41,310,141	
5200	Total Other Payments	\$3,429,341		\$9,027,420		\$4,278,274		\$4,278,274	
7000	Total Transfers	\$1,063		(\$9,773)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$740,262		\$740,262	
2160	Other Cleaning Services	\$468		\$92		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,765		\$0		\$0		\$0	
2258	Parking Fees	\$799		\$0		\$0		\$0	
2259	Parking Fees	(\$285)		(\$50)		\$0		\$0	
2260	Rental - Information Technology	\$2,647		\$3,402		\$0		\$0	
2510	In-State Travel	\$3,340		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$834		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$630		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$104		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$1,374		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$619		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$217		\$0		\$0		\$0	
2610	Advertising And Marketing	\$227,634		\$8,460		\$0		\$0	
2630	Communication Charges - External	\$991		\$583		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$588,996		\$57,188		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$15,672		\$15,728		\$0		\$0	
2680	Printing And Reproduction Services	\$219,146		\$237,430		\$0		\$0	
2810	Freight	\$3,012		\$2,957		\$0		\$0	
2820	Purchased Services	\$50,318		\$53		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$14,510		\$14,510	
3110	Supplies & Materials	\$5,000		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$900		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$135		\$0		\$0		\$0	
3121	Office Supplies	\$940		\$144		\$0		\$0	
3123	Postage	\$114,538		\$152,816		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,537		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$61,121		\$1,629		\$0		\$0	
4140	Dues And Memberships	\$8,397		\$7,747		\$0		\$0	
4180	Official Functions	\$4,733		\$0		\$0		\$0	
4220	Registration Fees	\$210		\$1,193		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$41,310,141		\$41,310,141	
5121	Grants - Counties - Federal Pass Thru	\$51,663,803		\$57,265,291		\$0		\$0	
5200	Other Payments	\$0		\$0		\$4,278,274		\$4,278,274	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5770 Pass-Thru Federal Grants - State Departments	\$7,585,827		\$9,117,480		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$2,511,078		\$3,152,977		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$918,263		\$5,874,443		\$0		\$0	
7000 Transfers	\$1,063		\$279		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$10,052)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$63,998,825</b>		<b>\$75,889,789</b>		<b>\$46,343,187</b>		<b>\$46,343,187</b>	
<b>Total Line Item Expenditures</b>	<b>\$67,497,653</b>	<b>5.2</b>	<b>\$76,697,715</b>	<b>5.2</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$48,213,056</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		15.0	15.0	15.0
1000	Total Employee Wages and Benefits	\$2,136,731		\$1,581,617	\$2,265,217

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,265,217	\$2,265,217
1110	Regular Full-Time Wages	\$1,566,639	\$1,123,369	\$0	\$0
1111	Regular Part-Time Wages	\$412	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,794)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$17,180	\$6,090	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$29,326)	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$20,368	\$21,256	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$326)	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,000	\$577	\$0	\$0
1370	Employee Commission Incentive Pay	\$1,420	\$4,821	\$0	\$0
1510	Dental Insurance	\$9,929	\$6,901	\$0	\$0
1511	Health Insurance	\$208,502	\$166,361	\$0	\$0
1512	Life Insurance	\$1,924	\$1,434	\$0	\$0
1513	Short-Term Disability	\$2,356	\$1,719	\$0	\$0
1520	FICA-Medicare Contribution	\$22,338	\$16,195	\$0	\$0
1521	Other Retirement Plans	\$7,563	\$2,357	\$0	\$0
1522	PERA	\$152,337	\$118,927	\$0	\$0
1524	PERA - AED	\$76,985	\$55,819	\$0	\$0
1525	PERA - SAED	\$76,985	\$55,819	\$0	\$0
1530	Other Employee Benefits	(\$55)	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$3,516	\$0	\$0
1533	Workers' Compensation	\$0	\$377	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$173	\$199	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	(\$1,536)	\$13,871	\$82,086	\$129,120

  

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$82,086	\$129,120
1910	Personal Services - Temporary	\$0	\$6,929	\$0	\$0
1920	Personal Services - Professional	(\$10,000)	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$52	\$80	\$0	\$0
1960	Personal Services - Information Technology	\$8,411	\$6,863	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$2,135,195</b>	<b>15.0</b>	<b>\$1,595,488</b>	<b>15.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$517,807	\$706,866	\$1,428,539	\$1,428,539
3000	Total Travel Expenses	\$18,353	\$0	\$0	\$0

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5200	Total Other Payments	\$725,348		\$899,409		\$0		\$0	
7000	Total Transfers	(\$6,477)		\$2,704		\$0		\$0	
<b>Object Code Object Name</b>									
2000	Operating Expense	\$0		\$0		\$1,428,539		\$1,428,539	
2160	Other Cleaning Services	\$47		\$35		\$0		\$0	
2220	Building Maintenance	\$1,080		\$300		\$0		\$0	
2231	Information Technology Maintenance	\$72,310		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$9,880		\$0		\$0		\$0	
2259	Parking Fees	\$100		\$0		\$0		\$0	
2260	Rental - Information Technology	\$17,727		\$20,257		\$0		\$0	
2510	In-State Travel	\$9,203		\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$135		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,864		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,880		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$244		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$1,769		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,644		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$615		\$0		\$0		\$0	
2630	Communication Charges - External	\$12,570		\$9,691		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$8,605		\$12,041		\$0		\$0	
2680	Printing And Reproduction Services	\$11,176		\$257		\$0		\$0	
2820	Purchased Services	\$66,561		\$656,609		\$0		\$0	
3110	Supplies & Materials	\$269		\$91		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$43		\$107		\$0		\$0	
3121	Office Supplies	\$947		\$404		\$0		\$0	
3123	Postage	\$911		\$544		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$612		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$307,931		\$4,676		\$0		\$0	
3145	Software Subscription	\$2,034		\$0		\$0		\$0	
4140	Dues And Memberships	\$2,301		\$480		\$0		\$0	
4180	Official Functions	\$1,464		(\$64)		\$0		\$0	
4220	Registration Fees	\$1,240		\$1,438		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$725,348		\$899,409		\$0		\$0	
7000	Transfers	(\$6,471)		\$794		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$6)		\$1,910		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,255,032</b>		<b>\$1,608,979</b>		<b>\$1,428,539</b>		<b>\$1,428,539</b>	
<b>Total Line Item Expenditures</b>		<b>\$3,390,226</b>	<b>15.0</b>	<b>\$3,204,467</b>	<b>15.0</b>	<b>\$3,775,842</b>	<b>15.0</b>	<b>\$3,822,876</b>	<b>15.0</b>

Supplemental Nutrition Assist. Program State Staff Training - 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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code 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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$9,598		(\$910)		\$25,000		\$25,000	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3000 Total Travel Expenses	\$8,823		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$25,000		\$25,000	
2259 Parking Fees	\$150		\$0		\$0		\$0	
2510 In-State Travel	\$933		\$0		\$0		\$0	
2512 In-State Personal Travel Per Diem	\$1,045		\$0		\$0		\$0	
2513 In-State Personal Vehicle Reimbursement	\$590		\$0		\$0		\$0	
2530 Out-Of-State Travel	\$2,507		\$0		\$0		\$0	
2531 Out-Of-State Common Carrier Fares	\$3,164		\$0		\$0		\$0	
2532 Out-Of-State Personal Travel Per Diem	\$584		\$0		\$0		\$0	
2820 Purchased Services	\$1,800		\$0		\$0		\$0	
4220 Registration Fees	\$7,648		(\$910)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$18,421</b>		<b>(\$910)</b>		<b>\$25,000</b>		<b>\$25,000</b>	
<b>Total Line Item Expenditures</b>	<b>\$18,421</b>	<b>0.0</b>	<b>(\$910)</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$25,000</b>	<b>0.0</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
1000	Total Employee Wages and Benefits	\$357,774		\$504,936		\$523,533	\$523,533
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$523,533	\$523,533
1110	Regular Full-Time Wages	\$240,213		\$353,857		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$1,696)		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$217		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$13,741		\$1,046		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,465		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$4,601		\$6,872		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$110)		\$0	\$0
1340	Employee Cash Incentive Awards	\$0		\$109		\$0	\$0
1370	Employee Commission Incentive Pay	\$59		\$1,794		\$0	\$0
1510	Dental Insurance	\$1,754		\$2,427		\$0	\$0
1511	Health Insurance	\$40,960		\$60,168		\$0	\$0
1512	Life Insurance	\$321		\$712		\$0	\$0
1513	Short-Term Disability	\$360		\$546		\$0	\$0
1520	FICA-Medicare Contribution	\$3,602		\$5,055		\$0	\$0
1521	Other Retirement Plans	\$1,971		\$65		\$0	\$0
1522	PERA	\$23,853		\$38,105		\$0	\$0
1524	PERA - AED	\$12,419		\$17,671		\$0	\$0
1525	PERA - SAED	\$12,419		\$17,615		\$0	\$0
1532	Unemployment Compensation	\$0		\$281		\$0	\$0
1533	Workers' Compensation	\$0		\$139		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$37		\$64		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$871		\$1		\$3,749	\$21,049
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$3,749	\$21,049
1950	Personal Services - Other State Departments	\$6		\$1		\$0	\$0
1960	Personal Services - Information Technology	\$866		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$358,646</b>	<b>6.2</b>	<b>\$504,937</b>	<b>6.2</b>	<b>\$527,282</b>	<b>6.2</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$59,317	\$25,058	\$7,336	\$7,336			
3000	Total Travel Expenses	\$12,095	\$0	\$20,883	\$20,883			
5000	Total Intergovernmental Payments	\$4,253,496	\$3,072,209	\$7,544,005	\$1,544,005			
5200	Total Other Payments	\$292,379	\$3,231,426	\$0	\$0			
7000	Total Transfers	(\$11,218)	\$2,250	\$0	\$0			
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$7,336	\$7,336			
2160	Other Cleaning Services	\$18	\$0	\$0	\$0			
2220	Building Maintenance	\$10	\$0	\$0	\$0			
2250	Miscellaneous Rentals	\$17	\$0	\$0	\$0			
2252	Rental/Motor Pool Mile Charge	\$3,813	\$0	\$0	\$0			
2259	Parking Fees	\$152	\$0	\$0	\$0			
2260	Rental - Information Technology	\$3,273	\$0	\$0	\$0			
2510	In-State Travel	\$7,712	\$0	\$0	\$0			
2511	In-State Common Carrier Fares	\$917	\$0	\$0	\$0			
2512	In-State Personal Travel Per Diem	\$1,988	\$0	\$0	\$0			
2513	In-State Personal Vehicle Reimbursement	\$118	\$0	\$0	\$0			
2530	Out-Of-State Travel	\$284	\$0	\$0	\$0			
2531	Out-Of-State Common Carrier Fares	\$858	\$0	\$0	\$0			
2532	Out-Of-State Personal Travel Per Diem	\$218	\$0	\$0	\$0			
2630	Communication Charges - External	\$2,828	\$2,753	\$0	\$0			
2631	Communication Charges - Office Of Information Technology	\$2,663	\$1,650	\$0	\$0			
2680	Printing And Reproduction Services	\$5,704	\$0	\$0	\$0			
2820	Purchased Services	\$13,469	\$0	\$0	\$0			
3000	Travel Expenses	\$0	\$0	\$20,883	\$20,883			
3110	Supplies & Materials	\$196	\$0	\$0	\$0			
3121	Office Supplies	\$853	(\$51)	\$0	\$0			
3123	Postage	\$722	\$0	\$0	\$0			
3140	Noncapitalizable Information Technology	\$25,503	\$20,688	\$0	\$0			
4170	Miscellaneous Fees And Fines	\$212	\$0	\$0	\$0			
4180	Official Functions	(\$138)	\$0	\$0	\$0			
4220	Registration Fees	\$24	\$18	\$0	\$0			
5000	Intergovernmental Payments	\$0	\$0	\$7,544,005	\$1,544,005			
5121	Grants - Counties - Federal Pass Thru	\$4,253,496	\$3,059,810	\$0	\$0			
5550	Distributions - School Districts	\$0	\$12,399	\$0	\$0			
5880	Distributions to Nongovernmental Organizations	\$174,535	\$1,020,420	\$0	\$0			
5881	Distributions To Nongovernmental Organizations	\$117,844	\$2,211,006	\$0	\$0			
7000	Transfers	(\$11,288)	\$390	\$0	\$0			
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$70	\$1,860	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$4,606,069</b>	<b>\$6,330,943</b>	<b>\$7,572,224</b>	<b>\$1,572,224</b>			
<b>Total Line Item Expenditures</b>		<b>\$4,964,714</b>	<b>6.2</b>	<b>\$6,835,880</b>	<b>6.2</b>	<b>\$8,099,506</b>	<b>6.2</b>	<b>\$2,116,806</b>

Food Stamp Job Search Units - Supportive Services - 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		0.0	0.0	0.0	0.0	0.0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			

**Object Code**    **Object Name**

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
---------------------	--------------------------	--	--	--	--	--	--	--

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	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>								
5000	Total Intergovernmental Payments								
	\$178,729		\$209,160		\$261,452		\$261,452		
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
5000	Intergovernmental Payments								
	\$0		\$0		\$261,452		\$261,452		
5121	Grants - Counties - Federal Pass Thru								
	\$178,729		\$209,160		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$178,729		\$209,160		\$261,452		\$261,452	
<hr/>									
<b>Total Line Item Expenditures</b>		\$178,729	0.0	\$209,160	0.0	\$261,452	0.0	\$261,452	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		6.5		6.9		9.9	
1000	Total Employee Wages and Benefits	\$457,320		\$449,091		\$389,793	\$389,793	
<hr/>								
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$389,793		\$389,793	
1110	Regular Full-Time Wages							
	\$278,142		\$271,482		\$0		\$0	
1111	Regular Part-Time Wages							
	\$18,438		\$20,155		\$0		\$0	
1112	Regular Full-Time Wages - Furlough							
	\$0		(\$1,562)		\$0		\$0	
1113	Regular Part-Time Wages - Furlough							
	\$0		(\$129)		\$0		\$0	
1120	Temporary Full-Time Wages							
	\$33,713		\$28,560		\$0		\$0	
1122	Temporary Full-Time Wages-Furlough							
	\$0		(\$560)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments							
	(\$11)		\$174		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages							
	\$3,564		\$4,431		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough							
	\$0		(\$65)		\$0		\$0	
1340	Employee Cash Incentive Awards							
	\$225		\$281		\$0		\$0	
1370	Employee Commission Incentive Pay							
	\$184		\$273		\$0		\$0	
1510	Dental Insurance							
	\$1,766		\$2,409		\$0		\$0	
1511	Health Insurance							
	\$49,912		\$52,422		\$0		\$0	
1512	Life Insurance							
	\$373		\$369		\$0		\$0	
1513	Short-Term Disability							
	\$441		\$436		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$4,684		\$4,537		\$0		\$0	
1521	Other Retirement Plans							
	\$1,744		\$962		\$0		\$0	
1522	PERA							
	\$31,799		\$33,437		\$0		\$0	
1524	PERA - AED							
	\$16,147		\$15,685		\$0		\$0	
1525	PERA - SAED							
	\$16,147		\$15,685		\$0		\$0	
1530	Other Employee Benefits							
	\$22		\$0		\$0		\$0	
1533	Workers' Compensation							
	\$0		\$68		\$0		\$0	
1630	Contractual Employee Other Employee Benefits							
	\$30		\$41		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$100,324		\$9,585		\$31,145	\$49,364	
<hr/>								
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$31,145		\$49,364	
1910	Personal Services - Temporary							
	\$444		\$1,389		\$0		\$0	
1920	Personal Services - Professional							
	\$99,700		\$7,000		\$0		\$0	
1950	Personal Services - Other State Departments							
	\$25		\$10		\$0		\$0	
1960	Personal Services - Information Technology							
	\$155		\$1,186		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	<b>\$557,644</b>	<b>6.5</b>	<b>\$458,676</b>	<b>6.9</b>	<b>\$420,938</b>	<b>6.9</b>	<b>\$439,157</b>	<b>9.9</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,455,858	\$522,966	\$2,245,593	\$867,989
3000	Total Travel Expenses	\$12,152	\$152	\$12,350	\$12,350
5000	Total Intergovernmental Payments	\$5,074	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$4,893,011	\$0	\$0
7000	Total Transfers	\$1,789	\$1,551	\$33,566	\$33,566

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$2,245,593	\$867,989
2160	Other Cleaning Services	\$47	\$29	\$0	\$0
2220	Building Maintenance	\$401	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	(\$171)	\$197	\$0	\$0
2258	Parking Fees	\$1,200	\$1,440	\$0	\$0
2259	Parking Fees	\$241	\$0	\$0	\$0
2260	Rental - Information Technology	\$429	\$3,436	\$0	\$0
2510	In-State Travel	\$1,290	\$133	\$0	\$0
2511	In-State Common Carrier Fares	\$5	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$541	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$116	\$18	\$0	\$0
2520	In-State Travel/Non-Employee	\$2,122	\$0	\$0	\$0
2530	Out-Of-State Travel	\$4,383	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,919	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$776	\$0	\$0	\$0
2630	Communication Charges - External	\$3,341	\$2,419	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$640	\$0	\$0	\$0
2680	Printing And Reproduction Services	(\$3,596)	\$2,696	\$0	\$0
2820	Purchased Services	\$585,285	\$448,949	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$12,350	\$12,350
3110	Supplies & Materials	\$306	\$26	\$0	\$0
3118	Food and Food Service Supplies	\$857,565	\$46,854	\$0	\$0
3121	Office Supplies	\$1,636	\$664	\$0	\$0
3123	Postage	\$343	\$4,093	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,794	\$1,044	\$0	\$0
3145	Software Subscription	\$90	\$5,225	\$0	\$0
4140	Dues And Memberships	\$680	\$490	\$0	\$0
4170	Miscellaneous Fees And Fines	\$2,457	\$2,702	\$0	\$0
4180	Official Functions	\$794	\$0	\$0	\$0
4220	Registration Fees	\$2,375	\$2,701	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$5,074	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$4,893,011	\$0	\$0
7000	Transfers	\$1,751	\$1,090	\$33,566	\$33,566
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$38	\$461	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,474,873</b>	<b>\$5,417,680</b>	<b>\$2,291,509</b>	<b>\$913,905</b>
<b>Total Line Item Expenditures</b>		<b>\$2,032,517</b>	<b>\$5,876,355</b>	<b>\$2,712,447</b>	<b>\$1,353,062</b>

#MULTIVALUE

**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

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

Income Tax Offset - 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		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
5200	Total Other Payments	\$1,419		\$31		\$4,128		\$4,128	
Object Code	Object Name								
5200	Other Payments	\$0		\$0		\$4,128		\$4,128	
5894	Nontaxable Payments To Individuals	\$1,419		\$31		\$0		\$0	
Subtotal All Other Operating		\$1,419		\$31		\$4,128		\$4,128	
Total Line Item Expenditures		\$1,419	0.0	\$31	0.0	\$4,128	0.0	\$4,128	0.0

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		7.0		7.0		7.0		7.0
1000	Total Employee Wages and Benefits	\$717,525		\$721,221		\$849,776		\$849,776	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$849,776		\$849,776	
1110	Regular Full-Time Wages	\$527,875		\$510,742		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$3,390)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$309		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,514		\$5,481		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$79)		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$283		\$0		\$0	
1370	Employee Commission Incentive Pay	\$1,861		\$3,663		\$0		\$0	
1510	Dental Insurance	\$3,036		\$3,551		\$0		\$0	
1511	Health Insurance	\$64,813		\$83,691		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1512 Life Insurance	\$658		\$645		\$0		\$0	
1513 Short-Term Disability	\$798		\$775		\$0		\$0	
1520 FICA-Medicare Contribution	\$7,485		\$7,221		\$0		\$0	
1521 Other Retirement Plans	\$308		\$0		\$0		\$0	
1522 PERA	\$53,239		\$54,721		\$0		\$0	
1524 PERA - AED	\$25,776		\$24,862		\$0		\$0	
1525 PERA - SAED	\$25,776		\$24,862		\$0		\$0	
1530 Other Employee Benefits	\$29		\$0		\$0		\$0	
1532 Unemployment Compensation	\$0		\$18		\$0		\$0	
1533 Workers' Compensation	\$0		\$4,126		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$47		\$51		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$1,045	7.0	\$42,922	7.0	\$22,622	7.0	\$50,427	7.0
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$22,622		\$50,427	
1910	Personal Services - Temporary	\$0		\$16,897		\$0		\$0	
1920	Personal Services - Professional	\$0		\$24,500		\$0		\$0	
1960	Personal Services - Information Technology	\$1,045		\$1,525		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$718,570</b>	<b>7.0</b>	<b>\$764,143</b>	<b>7.0</b>	<b>\$872,398</b>	<b>7.0</b>	<b>\$900,203</b>	<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$1,878,031		\$3,557,479		\$2,899,604		\$2,899,604	
3000	Total Travel Expenses	\$3,554		\$63		\$10,556		\$10,556	
5000	Total Intergovernmental Payments	(\$751,231)		(\$755,344)		\$0		\$0	
6000	Total Capitalized Property Purchases	\$250		\$0		\$0		\$0	
7000	Total Transfers	(\$26,098)		(\$22,332)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$2,899,604		\$2,899,604	
2220	Building Maintenance	\$3,268		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$0		\$144,000		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$285		\$0		\$0		\$0	
2259	Parking Fees	\$46		\$0		\$0		\$0	
2260	Rental - Information Technology	\$3,088		\$4,576		\$0		\$0	
2312	Construction Consultant Services	\$250		\$0		\$0		\$0	
2510	In-State Travel	\$416		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$307		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$328		\$63		\$0		\$0	
2530	Out-Of-State Travel	\$1,143		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$822		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$537		\$0		\$0		\$0	
2610	Advertising And Marketing	\$0		\$8,853		\$0		\$0	
2630	Communication Charges - External	\$3,306		\$4,251		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,135		\$5,908		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$504,954		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$0		\$171		\$0		\$0	
2680	Printing And Reproduction Services	\$12,592		\$6,890		\$0		\$0	
2820	Purchased Services	\$1,635,878		\$2,951,578		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$10,556		\$10,556	
3110	Supplies & Materials	\$54		\$56		\$0		\$0	
3121	Office Supplies	\$408		\$25		\$0		\$0	
3123	Postage	\$65,254		\$69,624		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$3,387		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3140 Noncapitalizable Information Technology	\$144,067		(\$144,000)		\$0		\$0	
3145 Software Subscription	\$680		\$0		\$0		\$0	
4140 Dues And Memberships	\$30		\$778		\$0		\$0	
4180 Official Functions	\$86		\$0		\$0		\$0	
4220 Registration Fees	\$3,466		(\$185)		\$0		\$0	
5121 Grants - Counties - Federal Pass Thru	(\$751,231)		(\$755,344)		\$0		\$0	
7000 Transfers	\$3,156		\$336		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$29,254)		(\$22,668)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,104,506</b>		<b>\$2,779,867</b>		<b>\$2,910,160</b>		<b>\$2,910,160</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,823,076</b>	<b>7.0</b>	<b>\$3,544,010</b>	<b>7.0</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$3,810,363</b>	<b>7.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		10.0		10.0		10.0
1000	Total Employee Wages and Benefits	\$805,034		\$832,920		\$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	\$573,927		\$586,874		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$4,153)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,637		\$10,154		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$5,564		\$4,582		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$108)		\$0	\$0
1340	Employee Cash Incentive Awards	\$0		\$109		\$0	\$0
1370	Employee Commission Incentive Pay	\$352		\$2,035		\$0	\$0
1510	Dental Insurance	\$3,932		\$3,830		\$0	\$0
1511	Health Insurance	\$89,038		\$98,251		\$0	\$0
1512	Life Insurance	\$725		\$943		\$0	\$0
1513	Short-Term Disability	\$888		\$875		\$0	\$0
1520	FICA-Medicare Contribution	\$8,172		\$8,372		\$0	\$0
1521	Other Retirement Plans	\$6,502		\$3,197		\$0	\$0
1522	PERA	\$52,076		\$59,641		\$0	\$0
1524	PERA - AED	\$28,181		\$29,101		\$0	\$0
1525	PERA - SAED	\$28,181		\$29,051		\$0	\$0
1530	Other Employee Benefits	\$23		\$0		\$0	\$0
1532	Unemployment Compensation	\$5,790		\$0		\$0	\$0
1533	Workers' Compensation	\$0		\$122		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$46		\$43		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$158,332		\$5,619		\$0	\$36,389

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$36,389
1920	Personal Services - Professional	\$90		\$0		\$0	\$0
1950	Personal Services - Other State Departments	\$0		\$11		\$0	\$0
1960	Personal Services - Information Technology	\$158,242		\$5,608		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$963,366</b>	<b>10.0</b>	<b>\$838,539</b>	<b>10.0</b>	<b>\$1,000,000</b>	<b>\$1,036,389</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$42,747		\$44,262		\$2,738,161	\$2,756,785
3000	Total Travel Expenses	\$5,751		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
5000 Total Intergovernmental Payments	\$356,034		\$31,689		\$0		\$0		
5200 Total Other Payments	\$8,499,003		\$8,948,347		\$7,146,630		\$7,146,630		
7000 Total Transfers	\$1,821		(\$7,111)		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$2,738,161		\$2,756,785		
2160	Other Cleaning Services	\$0	\$89		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$1,280	\$0		\$0		\$0		
2259	Parking Fees	\$157	\$0		\$0		\$0		
2260	Rental - Information Technology	\$1,552	\$5,441		\$0		\$0		
2510	In-State Travel	\$1,732	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$428	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$498	\$0		\$0		\$0		
2530	Out-Of-State Travel	\$816	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$1,726	\$0		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$551	\$0		\$0		\$0		
2630	Communication Charges - External	\$1,041	\$1,416		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$4,472	\$6,950		\$0		\$0		
2680	Printing And Reproduction Services	\$136	\$0		\$0		\$0		
2710	Purchased Medical Services	\$3,150	\$0		\$0		\$0		
2820	Purchased Services	\$9,218	\$9,420		\$0		\$0		
3121	Office Supplies	\$678	\$113		\$0		\$0		
3123	Postage	\$162	\$16,260		\$0		\$0		
3128	Noncapitalizable Equipment	\$6,752	\$0		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$3,296	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$8,752	\$3,105		\$0		\$0		
4180	Official Functions	\$1,202	\$0		\$0		\$0		
4220	Registration Fees	\$901	\$1,466		\$0		\$0		
5121	Grants - Counties - Federal Pass Thru	\$70,785	\$0		\$0		\$0		
5151	Grants - Local District Colleges - Federal Pass Thru	\$4,509	\$0		\$0		\$0		
5171	Grants - School Districts - Federal Pass Thru	\$7,200	\$0		\$0		\$0		
5200	Other Payments	\$0	\$0		\$7,146,630		\$7,146,630		
5551	Distributions - School Districts - Federal Pass Thru	\$255,613	\$0		\$0		\$0		
5770	Pass-Thru Federal Grants - State Departments	\$17,927	\$31,689		\$0		\$0		
5781	Grants To Nongovernmental Organizations	\$6,782,858	\$8,930,217		\$0		\$0		
5880	Distributions To Nongovernmental Organizations	\$154,113	\$41,932		\$0		\$0		
5881	Distributions To Nongovernmental Organizations	\$1,562,032	(\$23,802)		\$0		\$0		
7000	Transfers	\$1,821	\$289		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$7,400)		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$8,905,356</b>	<b>\$9,017,187</b>		<b>\$9,884,791</b>		<b>\$9,903,415</b>		
<b>Total Line Item Expenditures</b>		<b>\$9,868,722</b>	<b>10.0</b>	<b>\$9,855,726</b>	<b>10.0</b>	<b>\$10,884,791</b>	<b>10.0</b>	<b>\$10,939,804</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	\$116	\$0	\$41,020	\$41,020		
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0	\$0	\$41,020	\$41,020		
1110	Regular Full-Time Wages	\$83	\$0	\$0	\$0		
1510	Dental Insurance	\$1	\$0	\$0	\$0		
1511	Health Insurance	\$15	\$0	\$0	\$0		
1512	Life Insurance	\$0	\$0	\$0	\$0		
1513	Short-Term Disability	\$0	\$0	\$0	\$0		
1520	FICA-Medicare Contribution	\$1	\$0	\$0	\$0		

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1522	PERA		\$8		\$0		\$0		\$0	
1524	PERA - AED		\$4		\$0		\$0		\$0	
1525	PERA - SAED		\$4		\$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>\$116</b>	<b>1.0</b>	<b>\$0</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>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
2000	Total Operating Expenses		\$28,992		\$30,458		\$4,878		\$4,878	
<b>Object Code</b>		<b>Object Name</b>								
2000	Operating Expense		\$0		\$0		\$4,878		\$4,878	
2631	Communication Charges - Office Of Information Technology		\$28,992		\$30,458		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$28,993</b>		<b>\$30,457</b>		<b>\$4,878</b>		<b>\$4,878</b>	
<b>Total Line Item Expenditures</b>			<b>\$29,109</b>	<b>1.0</b>	<b>\$30,457</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,

<b>Personal Services - Employees</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
FTE	Total FTE			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Colorado Diaper 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>								
<b>Object Code</b>		<b>Object Name</b>								
FTE	Total FTE			0.0		1.9		1.9		2.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$150,000		\$150,000	
<b>Object Code</b>		<b>Object Name</b>								
1000	Personal Services		\$0		\$0		\$150,000		\$150,000	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$0	0.0	\$0	1.9	\$150,000	1.9	\$150,000	2.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
5200	Total Other Payments							
	\$0		\$0		\$1,850,000		\$1,850,000	
<b>Object Code</b>	<b>Object Name</b>							
5200	Other Payments							
	\$0		\$0		\$1,850,000		\$1,850,000	
<b>Subtotal All Other Operating</b>	\$0		\$0		\$1,850,000		\$1,850,000	
<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	1.9	\$2,000,000	1.9	\$2,000,000	2.0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
		16.9		16.9		16.9		16.9
1000	Total Employee Wages and Benefits							
	\$2,204,861		\$1,806,639		\$1,725,647		\$1,725,647	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$1,725,647		\$1,725,647	
1110	Regular Full-Time Wages							
	\$1,465,764		\$1,192,128		\$0		\$0	
1111	Regular Part-Time Wages							
	\$54,892		\$46,246		\$0		\$0	
1112	Regular Full-Time Wages - Furlough							
	\$0		(\$5,301)		\$0		\$0	
1113	Regular Part-Time Wages - Furlough							
	\$0		(\$328)		\$0		\$0	
1120	Temporary Full-Time Wages							
	\$6,853		\$0		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages							
	\$1		\$0		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages							
	\$0		\$12		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments							
	\$389		\$9,208		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments							
	\$0		\$72		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages							
	\$51,104		\$34,258		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough							
	\$0		(\$450)		\$0		\$0	
1340	Employee Cash Incentive Awards							
	\$200		\$38		\$0		\$0	
1370	Employee Commission Incentive Pay							
	\$4,405		\$4,344		\$0		\$0	
1510	Dental Insurance							
	\$12,673		\$9,826		\$0		\$0	
1511	Health Insurance							
	\$267,926		\$230,360		\$0		\$0	
1512	Life Insurance							
	\$2,411		\$1,964		\$0		\$0	
1513	Short-Term Disability							
	\$2,341		\$1,907		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$22,170		\$18,059		\$0		\$0	
1521	Other Retirement Plans							
	\$3,966		\$2,192		\$0		\$0	
1522	PERA							
	\$155,359		\$134,335		\$0		\$0	
1524	PERA - AED							
	\$76,236		\$62,626		\$0		\$0	
1525	PERA - SAED							
	\$77,089		\$62,626		\$0		\$0	
1530	Other Employee Benefits							
	(\$93)		\$0		\$0		\$0	
1532	Unemployment Compensation							
	\$0		\$1,298		\$0		\$0	
1533	Workers' Compensation							
	\$0		\$531		\$0		\$0	
1622	Contractual Employee PERA							
	\$310		\$192		\$0		\$0	
1624	Contractual Employee Pera AED							
	\$149		\$88		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED							
	\$149		\$88		\$0		\$0	
1630	Contractual Employee Other Employee Benefits							
	\$570		\$321		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$3,239,805		\$3,747,030		\$4,135,058		\$4,196,709	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$4,135,058		\$4,196,709	
1910	Personal Services - Temporary							
	\$661,633		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1920 Personal Services - Professional	\$2,559,629		\$3,123,486		\$0		\$0	
1950 Personal Services - Other State Departments	\$5		\$0		\$0		\$0	
1960 Personal Services - Information Technology	\$18,538		\$623,544		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$5,444,667</b>	<b>16.9</b>	<b>\$5,553,669</b>	<b>16.9</b>	<b>\$5,860,705</b>	<b>16.9</b>	<b>\$5,922,356</b>	<b>16.9</b>

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,771,105	\$2,302,414	\$3,551,191	\$3,551,191
3000	Total Travel Expenses	\$9,354	\$249	\$0	\$0
5000	Total Intergovernmental Payments	\$223,882	\$87,647	\$0	\$0
6000	Total Capitalized Property Purchases	\$1,250,000	\$0	\$0	\$0
7000	Total Transfers	\$16,432	(\$2,018)	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$3,551,191	\$3,551,191
2220	Building Maintenance	\$0	\$150	\$0	\$0
2231	Information Technology Maintenance	\$938,630	\$1,242,355	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,274	\$0	\$0	\$0
2259	Parking Fees	\$89	\$0	\$0	\$0
2260	Rental - Information Technology	\$23,175	\$12,039	\$0	\$0
2510	In-State Travel	\$1,729	\$249	\$0	\$0
2511	In-State Common Carrier Fares	\$111	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$705	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,113	\$0	\$0	\$0
2530	Out-Of-State Travel	\$810	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,737	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,148	\$0	\$0	\$0
2630	Communication Charges - External	\$8,626	\$6,905	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$449	\$965	\$0	\$0
2680	Printing And Reproduction Services	\$15,912	\$2,142	\$0	\$0
2820	Purchased Services	\$574,727	\$585,805	\$0	\$0
3110	Supplies & Materials	\$3,308	\$398	\$0	\$0
3118	Food and Food Service Supplies	\$153	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$5,484	\$1,027	\$0	\$0
3121	Office Supplies	\$1,120	\$1,539	\$0	\$0
3123	Postage	\$2,071	\$12,330	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$967	\$1,945	\$0	\$0
3140	Noncapitalizable Information Technology	\$103,275	\$341,069	\$0	\$0
4100	Other Operating Expenses	\$80,384	\$88,357	\$0	\$0
4111	Prizes And Awards	\$167	\$0	\$0	\$0
4140	Dues And Memberships	\$295	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$90	\$65	\$0	\$0
4181	Customer Workshops	\$9,315	\$0	\$0	\$0
4220	Registration Fees	\$1,595	\$5,322	\$0	\$0
5180	Grants - Special Districts	\$160,617	\$0	\$0	\$0
5630	Refunds To Federal Government	\$63,265	\$87,647	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$1,250,000	\$0	\$0	\$0
7000	Transfers	\$16,432	\$15	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$2,033)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,270,773</b>	<b>\$2,388,292</b>	<b>\$3,551,191</b>	<b>\$3,551,191</b>
<b>Total Line Item Expenditures</b>		<b>\$8,715,439</b>	<b>\$7,941,961</b>	<b>\$9,411,896</b>	<b>\$9,473,547</b>

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

Personal Services - Employees

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



Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE		Total FTE		24.5		24.5		24.5		24.5
1000		Total Employee Wages and Benefits	\$2,156,771		\$2,398,475		\$2,004,031		\$2,004,031	
<b>Object Code</b>	<b>Object Name</b>									
1000		Personal Services	\$0		\$0		\$2,004,031		\$2,004,031	
1110		Regular Full-Time Wages	\$1,543,469		\$1,673,897		\$0		\$0	
1111		Regular Part-Time Wages	\$1,874		\$0		\$0		\$0	
1112		Regular Full-Time Wages - Furlough	\$0		(\$11,528)		\$0		\$0	
1140		Statutory Personnel & Payroll System Annual Leave Payments	\$7,924		\$11,919		\$0		\$0	
1141		Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$3,019		\$0		\$0	
1210		Contractual Employee Regular Full-Time Wages	\$18,068		\$22,681		\$0		\$0	
1212		Contractual Regular Full Time Wages - Furlough	\$0		(\$353)		\$0		\$0	
1340		Employee Cash Incentive Awards	\$0		\$630		\$0		\$0	
1370		Employee Commission Incentive Pay	\$13,621		\$47,832		\$0		\$0	
1510		Dental Insurance	\$10,475		\$10,339		\$0		\$0	
1511		Health Insurance	\$220,429		\$251,136		\$0		\$0	
1512		Life Insurance	\$2,040		\$2,214		\$0		\$0	
1513		Short-Term Disability	\$2,353		\$2,580		\$0		\$0	
1520		FICA-Medicare Contribution	\$22,286		\$24,733		\$0		\$0	
1521		Other Retirement Plans	\$1,073		\$1,484		\$0		\$0	
1522		PERA	\$158,579		\$185,144		\$0		\$0	
1524		PERA - AED	\$76,858		\$85,457		\$0		\$0	
1525		PERA - SAED	\$76,858		\$85,457		\$0		\$0	
1530		Other Employee Benefits	(\$20)		\$0		\$0		\$0	
1533		Workers' Compensation	\$0		\$418		\$0		\$0	
1622		Contractual Employee PERA	\$372		\$627		\$0		\$0	
1624		Contractual Employee Pera AED	\$179		\$288		\$0		\$0	
1625		Contractual Employee Pera - Supplemental AED	\$179		\$288		\$0		\$0	
1630		Contractual Employee Other Employee Benefits	\$153		\$212		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)									
			\$39,474		\$74,358		\$116,490		\$207,813	
<b>Object Code</b>	<b>Object Name</b>									
1100		Purchased Service - Personal Services	\$0		\$0		\$116,490		\$207,813	
1920		Personal Services - Professional	\$32,513		\$67,582		\$0		\$0	
1950		Personal Services - Other State Departments	\$40		\$29		\$0		\$0	
1960		Personal Services - Information Technology	\$6,921		\$6,746		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$2,196,245</b>	<b>24.5</b>	<b>\$2,472,833</b>	<b>24.5</b>	<b>\$2,120,521</b>	<b>24.5</b>	<b>\$2,211,844</b>	<b>24.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name									
2000	Total Operating Expenses									
			\$485,500		\$291,085		\$5,397,907		\$5,397,907	
3000	Total Travel Expenses									
			\$31,897		\$0		\$0		\$0	
5000	Total Intergovernmental Payments									
			\$4,894,401		\$4,718,710		\$5,297		\$5,297	
7000	Total Transfers									
			\$3,094		(\$4,725)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000		Operating Expense	\$0		\$0		\$5,397,907		\$5,397,907	
2160		Other Cleaning Services	\$644		\$280		\$0		\$0	
2220		Building Maintenance	\$2,439		\$450		\$0		\$0	
2231		Information Technology Maintenance	\$0		\$359		\$0		\$0	
2250		Miscellaneous Rentals	\$150		\$0		\$0		\$0	
2252		Rental/Motor Pool Mile Charge	\$2,195		\$0		\$0		\$0	
2259		Parking Fees	\$423		\$0		\$0		\$0	
2260		Rental - Information Technology	\$15,830		\$15,466		\$0		\$0	
2510		In-State Travel	\$3,089		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2512	In-State Personal Travel Per Diem	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$302	\$0	\$0	\$0	\$0	\$0	\$0	
2530	Out-Of-State Travel	\$13,892	\$0	\$0	\$0	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$7,777	\$0	\$0	\$0	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,078	\$0	\$0	\$0	\$0	\$0	\$0	
2610	Advertising And Marketing	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	
2630	Communication Charges - External	\$42,529	\$38,425	\$0	\$0	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$6,106	\$22,221	\$0	\$0	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$25,678	\$10,162	\$0	\$0	\$0	\$0	\$0	
2810	Freight	\$21	\$0	\$0	\$0	\$0	\$0	\$0	
2820	Purchased Services	\$137,829	\$49,312	\$0	\$0	\$0	\$0	\$0	
3110	Supplies & Materials	\$2,888	\$964	\$0	\$0	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$62,781	\$74,372	\$0	\$0	\$0	\$0	\$0	
3121	Office Supplies	\$17,411	\$4,139	\$0	\$0	\$0	\$0	\$0	
3123	Postage	\$114,901	\$44,988	\$0	\$0	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$14,859	\$2,914	\$0	\$0	\$0	\$0	\$0	
4111	Prizes And Awards	\$829	\$202	\$0	\$0	\$0	\$0	\$0	
4140	Dues And Memberships	\$2,060	\$2,400	\$0	\$0	\$0	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$11,092	\$11,556	\$0	\$0	\$0	\$0	\$0	
4180	Official Functions	\$4,841	\$0	\$0	\$0	\$0	\$0	\$0	
4181	Customer Workshops	\$450	\$0	\$0	\$0	\$0	\$0	\$0	
4220	Registration Fees	\$17,726	\$11,475	\$0	\$0	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$5,297	\$5,297	\$0	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$4,894,401	\$4,718,710	\$0	\$0	\$0	\$0	\$0	
7000	Transfers	\$3,094	\$1,278	\$0	\$0	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$6,003)	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$5,414,892</b>	<b>\$5,005,070</b>	<b>\$5,403,204</b>	<b>\$5,403,204</b>				
<b>Total Line Item Expenditures</b>		<b>\$7,611,137</b>	<b>24.5</b>	<b>\$7,477,902</b>	<b>24.5</b>	<b>\$7,523,725</b>	<b>24.5</b>	<b>\$7,615,048</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	121.7	121.7
1000	Total Employee Wages and Benefits	\$13,386,953	\$13,214,673	\$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	\$9,461,727	\$9,119,433	\$0	\$0		
1111	Regular Part-Time Wages	\$18,968	\$30,417	\$0	\$0		
1112	Regular Full-Time Wages - Furlough	\$0	(\$53,607)	\$0	\$0		
1113	Regular Part-Time Wages - Furlough	\$0	(\$210)	\$0	\$0		
1120	Temporary Full-Time Wages	\$78,056	\$37,140	\$0	\$0		
1121	Temporary Part-Time Wages	\$0	\$1,271	\$0	\$0		
1123	Temporary Part-Time Wages-Furlough	\$0	(\$13)	\$0	\$0		
1130	Statutory Personnel & Payroll System Overtime Wages	\$140,262	\$343,037	\$0	\$0		
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$64,725	\$33,473	\$0	\$0		
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$10,658	(\$5,625)	\$0	\$0		
1210	Contractual Employee Regular Full-Time Wages	\$11,532	\$20,388	\$0	\$0		
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$315)	\$0	\$0		
1340	Employee Cash Incentive Awards	\$0	\$4,063	\$0	\$0		
1350	Employee Non-Cash Incentive Awards	\$5,281	\$1,291	\$0	\$0		
1370	Employee Commission Incentive Pay	\$91,586	\$68,164	\$0	\$0		
1510	Dental Insurance	\$60,763	\$59,925	\$0	\$0		
1511	Health Insurance	\$1,319,801	\$1,428,953	\$0	\$0		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1512 Life Insurance	\$13,079		\$12,859		\$0		\$0	
1513 Short-Term Disability	\$14,300		\$13,692		\$0		\$0	
1520 FICA-Medicare Contribution	\$139,080		\$135,043		\$0		\$0	
1521 Other Retirement Plans	\$44,259		\$21,979		\$0		\$0	
1522 PERA	\$951,625		\$997,975		\$0		\$0	
1524 PERA - AED	\$479,137		\$466,729		\$0		\$0	
1525 PERA - SAED	\$479,147		\$466,728		\$0		\$0	
1532 Unemployment Compensation	\$2,850		\$11,575		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$116		\$309		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$8,183,857		\$9,318,273		\$7,153,150		\$7,727,525
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$7,153,150		\$7,727,525
1910	Personal Services - Temporary	\$15,696		\$12,947		\$0		\$0
1920	Personal Services - Professional	\$4,148,042		\$4,398,837		\$0		\$0
1940	Personal Services - Medical Services	\$3,614,053		\$4,482,519		\$0		\$0
1950	Personal Services - Other State Departments	\$147		\$165		\$0		\$0
1960	Personal Services - Information Technology	\$405,919		\$423,806		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$21,570,810</b>	<b>121.7</b>	<b>\$22,532,947</b>	<b>121.7</b>	<b>\$15,727,033</b>	<b>121.7</b>	<b>\$16,301,408</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,950,356		\$1,073,087		\$2,873,473		\$2,873,473
3000	Total Travel Expenses	\$699		\$0		\$14,699		\$14,699
5000	Total Intergovernmental Payments	\$0		\$0		\$306,477		\$306,477
6000	Total Capitalized Property Purchases	\$239,370		\$0		\$0		\$0
6700	Total Debt Service	\$0		\$0		\$1,410		\$1,410
7000	Total Transfers	(\$12,338)		\$24,522		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$2,873,473		\$2,873,473
2160	Other Cleaning Services	\$14,458		\$14,635		\$0		\$0
2220	Building Maintenance	\$12,876		\$0		\$0		\$0
2230	Equipment Maintenance	\$9,418		\$7,293		\$0		\$0
2250	Miscellaneous Rentals	\$4,492		\$0		\$0		\$0
2259	Parking Fees	\$300		\$0		\$0		\$0
2260	Rental - Information Technology	\$2,630		\$2,292		\$0		\$0
2511	In-State Common Carrier Fares	\$30		\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$669		\$0		\$0		\$0
2630	Communication Charges - External	\$28,092		\$40,449		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$2,609		\$6,559		\$0		\$0
2680	Printing And Reproduction Services	\$16,867		\$33,904		\$0		\$0
2710	Purchased Medical Services	\$45,389		\$0		\$0		\$0
2810	Freight	\$89		\$0		\$0		\$0
2820	Purchased Services	\$1,591,377		\$813,066		\$0		\$0
3000	Travel Expenses	\$0		\$0		\$14,699		\$14,699
3110	Supplies & Materials	\$1,374		\$1,824		\$0		\$0
3121	Office Supplies	\$57,540		\$51,611		\$0		\$0
3123	Postage	\$9,730		\$13,796		\$0		\$0
3128	Noncapitalizable Equipment	\$15,899		\$0		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$30,596		\$3,531		\$0		\$0
3140	Noncapitalizable Information Technology	\$25,110		\$11,786		\$0		\$0
4180	Official Functions	\$2,635		\$499		\$0		\$0
4220	Registration Fees	\$3,091		\$0		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4240 Employee Moving Expenses	\$465		\$0		\$0		\$0	
4260 Nonemployee Reimbursements	\$75,322		\$71,842		\$0		\$0	
5000 Intergovernmental Payments	\$0		\$0		\$306,477		\$306,477	
6222 Office Furniture And Systems - Direct Purchase	\$239,370		\$0		\$0		\$0	
6700 Debt Service	\$0		\$0		\$1,410		\$1,410	
7000 Transfers	(\$12,338)		\$5,487		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$19,035		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$2,178,087</b>		<b>\$1,097,609</b>		<b>\$3,196,059</b>		<b>\$3,196,059</b>	
<b>Total Line Item Expenditures</b>	<b>\$23,748,897</b>	<b>121.7</b>	<b>\$23,630,556</b>	<b>121.7</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$19,497,467</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	0.0
1000	Total Employee Wages and Benefits	\$183,022		\$104,597	\$3,633,491

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$3,633,491	\$3,764,326
1110	Regular Full-Time Wages	\$22,460	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,764	\$0	\$0	\$0
1510	Dental Insurance	\$151	\$0	\$0	\$0
1511	Health Insurance	\$4,178	\$0	\$0	\$0
1512	Life Insurance	\$28	\$0	\$0	\$0
1513	Short-Term Disability	\$32	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$336	\$0	\$0	\$0
1522	PERA	\$2,411	\$0	\$0	\$0
1524	PERA - AED	\$1,159	\$0	\$0	\$0
1525	PERA - SAED	\$1,159	\$0	\$0	\$0
1533	Workers' Compensation	\$149,344	\$104,597	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	(\$8)	\$93	\$20,317	\$21,040
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$20,317	\$21,040
1960	Personal Services - Information Technology	(\$8)	\$93	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$183,015</b>	<b>0.0</b>	<b>\$104,691</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,688,630	\$3,506,234	\$20,513,904	\$21,418,251
7000	Total Transfers	\$15,395,519	\$15,817,232	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
2000	Operating Expense	\$0	\$0	\$20,513,904	\$21,418,251
2220	Building Maintenance	\$0	\$990	\$0	\$0
2231	Information Technology Maintenance	\$0	\$48,069	\$0	\$0
2251	Rental/Lease Motor Pool Vehicle	\$72	\$96	\$0	\$0
2255	Rental of Buildings	\$720,375	\$699,443	\$0	\$0
2260	Rental - Information Technology	(\$20)	\$243	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$400	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$2,691,661	\$2,747,907	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$32,311	\$5,770	\$0	\$0
2690	Legal Services	\$243,831	\$0	\$0	\$0
3940	Electricity	\$0	\$3,715	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Transfers	\$287,119		\$107,371		\$0		\$0	
7100 Transfers Out For Indirect Costs	\$15,467,621		\$15,178,269		\$0		\$0	
7200 Transfers Out For Indirect Costs	\$96,109		\$88,833		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$455,330)		\$442,759		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$19,084,149</b>		<b>\$19,323,466</b>		<b>\$20,513,904</b>		<b>\$21,418,251</b>	
<b>Total Line Item Expenditures</b>	<b>\$19,267,163</b>	<b>0.0</b>	<b>\$19,428,156</b>	<b>0.0</b>	<b>\$24,167,712</b>	<b>0.0</b>	<b>\$25,203,617</b>	<b>0.0</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		85.9		85.1		85.1		84.6
1000	Total Employee Wages and Benefits	\$8,361,523		\$8,615,436		\$5,020,034		\$5,050,074	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$5,020,034		\$5,050,074	
1110	Regular Full-Time Wages	\$5,988,705		\$6,119,451		\$0		\$0	
1111	Regular Part-Time Wages	\$105,174		\$93,236		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$45,267)		\$0		\$0	
1113	Regular Part-Time Wages - Furlough	\$0		(\$351)		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$950		\$0		\$0	
1123	Temporary Part-Time Wages-Furlough	\$0		(\$9)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$137		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0		\$2		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,553		\$15,302		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,067		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$88,666		\$117,274		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$726)		\$0		\$0	
1340	Employee Cash Incentive Awards	\$500		\$2,245		\$0		\$0	
1370	Employee Commission Incentive Pay	\$3,450		\$2,110		\$0		\$0	
1510	Dental Insurance	\$34,620		\$35,706		\$0		\$0	
1511	Health Insurance	\$776,229		\$868,293		\$0		\$0	
1512	Life Insurance	\$7,568		\$7,588		\$0		\$0	
1513	Short-Term Disability	\$9,208		\$9,435		\$0		\$0	
1520	FICA-Medicare Contribution	\$87,932		\$89,549		\$0		\$0	
1521	Other Retirement Plans	\$50,113		\$27,103		\$0		\$0	
1522	PERA	\$580,918		\$648,035		\$0		\$0	
1524	PERA - AED	\$303,749		\$309,185		\$0		\$0	
1525	PERA - SAED	\$303,798		\$309,185		\$0		\$0	
1530	Other Employee Benefits	\$12		\$0		\$0		\$0	
1532	Unemployment Compensation	\$0		\$4,177		\$0		\$0	
1622	Contractual Employee PERA	\$557		\$561		\$0		\$0	
1624	Contractual Employee Pera AED	\$268		\$257		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$268		\$257		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$169		\$1,751		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$948,059		(\$196,895)		\$3,679,410		\$4,001,808	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,679,410		\$4,001,808	
1910	Personal Services - Temporary	\$0		\$203		\$0		\$0	
1920	Personal Services - Professional	\$97,787		\$123,406		\$0		\$0	
1940	Personal Services - Medical Services	\$111,945		\$8,373		\$0		\$0	
1960	Personal Services - Information Technology	\$738,328		(\$328,877)		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$9,309,582</b>	<b>85.9</b>	<b>\$8,418,541</b>	<b>85.1</b>	<b>\$8,699,444</b>	<b>85.1</b>	<b>\$9,051,882</b>	<b>84.6</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$59,780		\$35,004		\$0		(\$5,930)	
5000	Total Intergovernmental Payments	\$0		\$80,099		\$0		\$0	
5200	Total Other Payments	\$140,447		\$1,133,676		\$0		\$0	
7000	Total Transfers	\$20,763		\$15,991		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
11PH		(\$750)		\$0		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$0		(\$5,930)	
2260	Rental - Information Technology	\$1,322		\$2,450		\$0		\$0	
2630	Communication Charges - External	\$68		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$12		\$319		\$0		\$0	
2820	Purchased Services	\$19,849		\$20,433		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$500		\$0		\$0	
3145	Software Subscription	\$27,220		\$0		\$0		\$0	
4140	Dues And Memberships	\$10,840		\$10,840		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$469		\$462		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$0		\$80,099		\$0		\$0	
5775	State Grant/Contract	\$60,608		\$112,168		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$93,590		(\$13,047)		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$1,034,555		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	(\$13,001)		\$0		\$0		\$0	
7000	Transfers	\$20,763		\$3,825		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$12,166		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$220,990</b>		<b>\$1,264,770</b>		<b>\$0</b>		<b>(\$5,930)</b>	
<b>Total Line Item Expenditures</b>		<b>\$9,530,572</b>	<b>85.9</b>	<b>\$9,683,310</b>	<b>85.1</b>	<b>\$8,699,444</b>	<b>85.1</b>	<b>\$9,045,952</b>	<b>84.6</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0.0		0.0		0.0	0.0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$218,661		\$218,661	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$218,661		\$218,661	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$16,260		\$1,337		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$8,400		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$10		\$0		\$0	
1960	Personal Services - Information Technology	\$7,860		\$1,327		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$16,260</b>	<b>0.0</b>	<b>\$1,337</b>	<b>0.0</b>	<b>\$218,661</b>	<b>0.0</b>	<b>\$218,661</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$345,081		\$356,905		\$150,054		\$145,476
3000	Total Travel Expenses	\$45,464		\$16		\$0		\$0
5200	Total Other Payments	\$1,304		\$626		\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$16,900		\$0		\$0
7000	Total Transfers	\$3		\$271		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0		\$150,054		\$145,476		
2160	Other Cleaning Services	\$1,380	\$1,135		\$0		\$0		
2220	Building Maintenance	\$2,284	\$0		\$0		\$0		
2231	Information Technology Maintenance	\$832	\$832		\$0		\$0		
2250	Miscellaneous Rentals	\$2,188	\$0		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$2,257	\$10		\$0		\$0		
2259	Parking Fees	\$3,987	\$90		\$0		\$0		
2260	Rental - Information Technology	\$64,329	\$47,151		\$0		\$0		
2310	Purchased Construction Services	\$0	\$16,900		\$0		\$0		
2510	In-State Travel	\$16,492	\$0		\$0		\$0		
2511	In-State Common Carrier Fares	\$836	\$0		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$5,659	\$0		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$14,649	\$16		\$0		\$0		
2530	Out-Of-State Travel	\$1,585	\$0		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$5,303	\$0		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$939	\$0		\$0		\$0		
2630	Communication Charges - External	\$69,454	\$57,411		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$40,213	\$48,132		\$0		\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$42	\$0		\$0		\$0		
2680	Printing And Reproduction Services	\$56,145	(\$5,048)		\$0		\$0		
2820	Purchased Services	\$6,032	\$38,758		\$0		\$0		
3118	Food and Food Service Supplies	\$98	\$0		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$885	\$0		\$0		\$0		
3121	Office Supplies	\$19,518	\$6,730		\$0		\$0		
3123	Postage	\$7,337	\$2,806		\$0		\$0		
3128	Noncapitalizable Equipment	\$349	\$0		\$0		\$0		
3131	Noncapitalizable Building Materials	\$882	\$2,936		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$7,162	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$12,452	\$4,075		\$0		\$0		
3145	Software Subscription	\$11,481	\$73,121		\$0		\$0		
4140	Dues And Memberships	\$21,000	\$75,040		\$0		\$0		
4180	Official Functions	\$2,322	\$477		\$0		\$0		
4220	Registration Fees	\$12,450	\$3,250		\$0		\$0		
5775	State Grant/Contract	\$805	\$0		\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$499	\$626		\$0		\$0		
70RX	State Employees Reserve Fund Reversions	\$3	\$271		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$391,852</b>	<b>\$374,718</b>		<b>\$150,054</b>		<b>\$145,476</b>		
<b>Total Line Item Expenditures</b>		<b>\$408,112</b>	<b>0.0</b>	<b>\$376,055</b>	<b>0.0</b>	<b>\$368,715</b>	<b>0.0</b>	<b>\$364,137</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0.0	0.0	0.0	0.0	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>							

**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	0.0	\$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	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0.0	\$0	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**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0.0	0.0	0.0	0.0	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>							

**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	0.0	\$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	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0.0	0.0	0.0	0.0	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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$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		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	0.0	\$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	0.0	\$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		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	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		0.0	0.0
1000	Total Employee Wages and Benefits	\$12,021		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1622	Contractual Employee PERA	\$6,128		\$0		\$0		\$0
1624	Contractual Employee Pera AED	\$2,946		\$0		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,946		\$0		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	(\$8,411)		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1920	Personal Services - Professional	(\$8,411)		\$0		\$0		\$0
<b>Subtotal All Personal Services</b>		\$3,610	0.0	\$0	0.0	\$0	0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$309,438		\$579,525		\$34,283,164		\$29,313,713
5000	Total Intergovernmental Payments	\$813,016		\$602,171		\$0		\$0
5200	Total Other Payments	\$41,191,251		\$39,731,290		\$7,261,337		\$7,261,337
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$34,283,164		\$29,313,713
2250	Miscellaneous Rentals	\$19,209		\$0		\$0		\$0
2610	Advertising And Marketing	\$207,506		\$536,618		\$0		\$0
2820	Purchased Services	\$69,234		(\$7,388)		\$0		\$0
4151	Interest - Late Payments	\$13,489		\$50,296		\$0		\$0
5111	Grants - Cities - Federal Pass Thru	\$39,883		\$191,143		\$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$135,942		\$218,521		\$0		\$0
5200	Other Payments	\$0		\$0		\$7,261,337		\$7,261,337
5420	Purchased Services - Counties	\$74,247		\$271,480		\$0		\$0
5440	Purchased Services - Intergovernmental	\$8,500		\$0		\$0		\$0
5460	Purchased Services - Other States	\$22,805		\$31,192		\$0		\$0
5770	Pass-Thru Federal Grants - State Departments	\$531,639		(\$110,165)		\$0		\$0
5775	State Grant/Contract	\$417,900		\$420,144		\$0		\$0
5781	Grants To Nongovernmental Organizations	\$13,147,225		\$11,603,042		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$27,656,204		\$27,708,104		\$0		\$0
5881	Distributions To Nongovernmental Organizations	(\$30,078)		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		\$42,313,705		\$40,912,986		\$41,544,501		\$36,575,050
<b>Total Line Item Expenditures</b>		\$42,317,314	0.0	\$40,912,986	0.0	\$41,544,501	0.0	\$36,575,050 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

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

<b>Personal Services - Employees</b>									
<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		\$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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0		\$0		\$17,139,032		\$17,310,422	
5200	Total Other Payments	\$16,889,426		\$15,721,007		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$17,139,032		\$17,310,422	
5880	Distributions to Nongovernmental Organizations	\$16,889,426		\$15,721,007		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$16,889,426		\$15,721,007		\$17,139,032		\$17,310,422	
<b>Total Line Item Expenditures</b>		\$16,889,426	0.0	\$15,721,007	0.0	\$17,139,032	0.0	\$17,310,422	0.0

#MULTIVALUE

<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		\$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	0.0	\$0	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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					
1000	Total Employee Wages and Benefits	\$0	\$0	0.0	0.0	\$0	\$0	0.0 0.0
Object Code	Object Name							

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Total FTE					
Subtotal All Personal Services		\$0	\$0	0.0	0.0	\$0	\$0	0.0 0.0
Object Code	Object Name							

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Total FTE					
Subtotal All Other Operating		\$0	\$0	0.0	0.0	\$0	\$0	0.0 0.0
Total Line Item Expenditures		\$0	\$0	0.0	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					
1000	Total Employee Wages and Benefits	\$0	\$0	0.0	0.0	\$0	\$0	0.0 0.0
Object Code	Object Name							

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Total FTE					
Subtotal All Personal Services		\$0	\$0	0.0	0.0	\$0	\$0	0.0 0.0
Object Code	Object Name							

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Total FTE					
5000	Total Intergovernmental Payments	\$0	\$0	0.0	0.0	\$5,795,078	\$5,853,029	0.0 0.0
5200	Total Other Payments	\$5,604,786	\$4,653,735	0.0	0.0	\$0	\$0	0.0 0.0
Object Code	Object Name							
5000	Intergovernmental Payments	\$0	\$0	0.0	0.0	\$5,795,078	\$5,853,029	0.0 0.0
5880	Distributions to Nongovernmental Organizations	\$5,604,786	\$4,653,735	0.0	0.0	\$0	\$0	0.0 0.0
Subtotal All Other Operating		\$5,604,786	\$4,653,735	0.0	0.0	\$5,795,078	\$5,853,029	0.0 0.0
Total Line Item Expenditures		\$5,604,786	\$4,653,735	0.0	0.0	\$5,795,078	\$5,853,029	0.0 0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Mental Health Treatment Services for Youth - 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program</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	\$10,868		\$4,315		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1330	Board Member Compensation	\$100		\$400		\$0		\$0
1622	Contractual Employee PERA	\$9,260		\$2,045		\$0		\$0
1624	Contractual Employee Pera AED	\$754		\$935		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$754		\$935		\$0		\$0
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$2,253		\$20,698		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1920	Personal Services - Professional	\$2,253		\$20,698		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$13,121</b>	<b>0.0</b>	<b>\$25,013</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$26,315		\$0		\$3,130,788		\$3,162,097
5200	Total Other Payments	\$2,922,955		\$2,904,070		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$3,130,788		\$3,162,097
2820	Purchased Services	\$25,000		\$0		\$0		\$0
4150	Interest Expense	\$1,315		\$0		\$0		\$0
5781	Grants To Nongovernmental Organizations	\$0		\$10,342		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$2,922,955		\$2,893,728		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$2,949,270</b>		<b>\$2,904,070</b>		<b>\$3,130,788</b>		<b>\$3,162,097</b>
<b>Total Line Item Expenditures</b>		<b>\$2,962,391</b>	<b>0.0</b>	<b>\$2,929,083</b>	<b>0.0</b>	<b>\$3,130,788</b>	<b>0.0</b>	<b>\$3,162,097 0.0</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Family First Prevention Services Act - 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		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>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$631,309		\$631,309
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$631,309		\$631,309
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$631,309</b>		<b>\$631,309</b>

<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------	------------	------------------	------------	------------------	------------

Behavioral Health Voucher - 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		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>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$50,000		\$50,500
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$50,000		\$50,500
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$50,000</b>		<b>\$50,500</b>

<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,500</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------	------------	-----------------	------------	-----------------	------------

Involuntary Mental Health Care and Treatment - 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		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$50,000	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$50,000	0.0

Treatment and Detoxification Contracts - 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	2.1	2.1	2.1	2.1	2.1	
1000	Total Employee Wages and Benefits								
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services								
1920	Personal Services - Professional								
<b>Subtotal All Personal Services</b>		(\$16,858)	0.0	\$0	2.1	\$7,498,571	2.1	\$6,028,571	2.1

<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
3000	Total Travel Expenses							
5000	Total Intergovernmental Payments							
5200	Total Other Payments							
7000	Total Transfers							
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
2250	Miscellaneous Rentals							
3000	Travel Expenses							
4170	Miscellaneous Fees And Fines							
4180	Official Functions							
5000	Intergovernmental Payments							
5141	Grants - Intergovernmental - Federal Pass Thru							
5200	Other Payments							
5420	Purchased Services - Counties							
5440	Purchased Services - Intergovernmental							
5770	Pass-Thru Federal Grants - State Departments							
5771	Pass-Thru Federal Grants - State Departments Interfund							
5775	State Grant/Contract							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5781 Grants To Nongovernmental Organizations	\$17,696,041		\$19,672,305		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$19,794,104		\$11,592,747		\$0		\$0	
5881 Distributions To Nongovernmental Organizations	(\$529,426)		\$0		\$0		\$0	
700J Operating Transfers to Judicial	\$0		\$121,748		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$3,625,124)		\$3,678,483		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$36,170,184</b>		<b>\$37,216,473</b>		<b>\$33,143,111</b>		<b>\$33,399,418</b>	
<b>Total Line Item Expenditures</b>	<b>\$36,153,327</b>	<b>0.0</b>	<b>\$37,216,473</b>	<b>2.1</b>	<b>\$40,641,682</b>	<b>2.1</b>	<b>\$39,427,989</b>	<b>2.1</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$25,806,622	\$15,964,688
5200	Total Other Payments	\$15,576,864		\$13,921,095		\$0	\$0
7000	Total Transfers	\$598,693		(\$98,455)		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$25,806,622	\$15,964,688
5880	Distributions to Nongovernmental Organizations	\$15,576,864		\$13,921,095		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$598,693		(\$98,455)		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$16,175,557</b>		<b>\$13,822,640</b>		<b>\$25,806,622</b>	<b>\$15,964,688</b>
<b>Total Line Item Expenditures</b>		<b>\$16,175,557</b>	<b>0.0</b>	<b>\$13,822,640</b>	<b>0.0</b>	<b>\$25,806,622</b>	<b>0.0</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>







Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

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		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$679,577		\$164,916		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1110	Regular Full-Time Wages	\$475,894		\$118,537		\$0		\$0	
1111	Regular Part-Time Wages	\$19,121		\$135		\$0		\$0	
1123	Temporary Part-Time Wages-Furlough	\$0		(\$480)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$105		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$450		\$0		\$0	
1510	Dental Insurance	\$3,364		\$759		\$0		\$0	
1511	Health Insurance	\$72,801		\$19,383		\$0		\$0	
1512	Life Insurance	\$729		\$193		\$0		\$0	
1513	Short-Term Disability	\$736		\$179		\$0		\$0	
1520	FICA-Medicare Contribution	\$7,068		\$1,666		\$0		\$0	
1522	PERA	\$50,841		\$12,583		\$0		\$0	
1524	PERA - AED	\$24,458		\$5,756		\$0		\$0	
1525	PERA - SAED	\$24,458		\$5,756		\$0		\$0	

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$29,777		\$652		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$29,319		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$459		\$652		\$0		\$0	
<b>Subtotal All Personal Services</b>		\$709,355	0.0	\$165,568	0.0	\$0	0.0	\$0	0.0

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,146,960		\$1,044,105		\$0		\$0	
3000	Total Travel Expenses	\$10,641		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$3,556,060		\$2,423,455		\$0		\$0	
5200	Total Other Payments	\$14,963,037		\$6,982,160		\$0		\$0	
7000	Total Transfers	\$4,004		\$679		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2250	Miscellaneous Rentals	\$0		\$11,857		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2259	Parking Fees	\$743	\$0	\$0	\$0		\$0		
2260	Rental - Information Technology	\$1,300	\$1,865	\$0	\$0		\$0		
2510	In-State Travel	\$7,198	\$0	\$0	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$2,454	\$0	\$0	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$989	\$0	\$0	\$0		\$0		
2610	Advertising And Marketing	\$2,052,580	\$1,002,063	\$0	\$0		\$0		
2630	Communication Charges - External	\$39	\$0	\$0	\$0		\$0		
2680	Printing And Reproduction Services	\$0	\$4,829	\$0	\$0		\$0		
2820	Purchased Services	\$44,512	(\$2,074)	\$0	\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$0	\$1,805	\$0	\$0		\$0		
3121	Office Supplies	\$1,056	\$2,834	\$0	\$0		\$0		
3123	Postage	\$1,814	\$2,880	\$0	\$0		\$0		
3131	Noncapitalizable Building Materials	\$91	\$0	\$0	\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$6,072	\$0	\$0	\$0		\$0		
3140	Noncapitalizable Information Technology	\$650	\$0	\$0	\$0		\$0		
3145	Software Subscription	\$14,606	\$2,943	\$0	\$0		\$0		
4180	Official Functions	\$11,307	\$0	\$0	\$0		\$0		
4193	Care and Subsistence - Client Benefits	\$250	\$0	\$0	\$0		\$0		
4220	Registration Fees	\$11,942	\$15,103	\$0	\$0		\$0		
5111	Grants - Cities - Federal Pass Thru	\$113,005	\$0	\$0	\$0		\$0		
5121	Grants - Counties - Federal Pass Thru	\$1,189,537	\$128,009	\$0	\$0		\$0		
5141	Grants - Intergovernmental - Federal Pass Thru	\$893,644	\$651,913	\$0	\$0		\$0		
5171	Grants - School Districts - Federal Pass Thru	\$156,046	\$208,097	\$0	\$0		\$0		
5421	Purchased Services - Counties - Federal Pass Thru	(\$1,163)	\$0	\$0	\$0		\$0		
5440	Purchased Services - Intergovernmental	\$320,798	\$0	\$0	\$0		\$0		
5460	Purchased Services - Other States	(\$1,669)	\$9,065	\$0	\$0		\$0		
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	(\$1,450)	\$0	\$0	\$0		\$0		
5770	Pass-Thru Federal Grants - State Departments	\$346,389	\$1,426,371	\$0	\$0		\$0		
5771	Pass-Thru Federal Grants - State Departments Interfund	\$540,923	\$0	\$0	\$0		\$0		
5775	State Grant/Contract	\$984,526	\$1,674,284	\$0	\$0		\$0		
5781	Grants To Nongovernmental Organizations	\$13,543,104	\$5,159,103	\$0	\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$309,046	\$148,773	\$0	\$0		\$0		
5881	Distributions To Nongovernmental Organizations	\$126,361	\$0	\$0	\$0		\$0		
7000	Transfers	\$4,004	(\$144)	\$0	\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$823	\$0	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$20,680,702</b>	<b>\$10,450,399</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$21,390,057</b>	<b>0.0</b>	<b>\$10,615,967</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	0.0	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>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				

**Object Code Object Name**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$15,000		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1910	Personal Services - Temporary	\$0		\$15,000		\$0		\$0	
Subtotal All Personal Services		\$0	0.0	\$15,000	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$70,495		\$461		\$5,374,357		\$5,641,953	
5000	Total Intergovernmental Payments	\$148,317		\$33,288		\$794,201		\$802,143	
5200	Total Other Payments	\$1,272,480		\$1,185,631		\$0		\$0	
7000	Total Transfers	\$888,341		\$625,231		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$5,374,357		\$5,641,953	
2610	Advertising And Marketing	\$68,705		\$0		\$0		\$0	
4151	Interest - Late Payments	\$0		\$54		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$371		\$407		\$0		\$0	
4180	Official Functions	\$1,419		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5000 Intergovernmental Payments	\$0		\$0		\$794,201		\$802,143	
5420 Purchased Services - Counties	\$38,414		\$33,288		\$0		\$0	
5510 Distributions - Cities	\$109,903		\$0		\$0		\$0	
5775 State Grant/Contract	\$177,998		\$185,275		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$1,094,482		\$1,000,356		\$0		\$0	
700J Operating Transfers to Judicial	\$888,341		\$625,231		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$2,379,633</b>		<b>\$1,844,611</b>		<b>\$6,168,558</b>		<b>\$6,444,096</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,379,633</b>	<b>0.0</b>	<b>\$1,859,611</b>	<b>0.0</b>	<b>\$6,168,558</b>	<b>0.0</b>	<b>\$6,444,096</b>	<b>0.0</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	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>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group Object Group Name

2000	Total Operating Expenses	\$24,885	\$28,485	\$4,602,018	\$4,648,038
3000	Total Travel Expenses	\$626	\$0	\$0	\$0
5200	Total Other Payments	\$4,489,340	\$3,627,633	\$0	\$0

Object Code Object Name

2000	Operating Expense	\$0	\$0	\$4,602,018	\$4,648,038
2510	In-State Travel	\$327	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$165	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$134	\$0	\$0	\$0
2820	Purchased Services	\$24,885	\$28,485	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$4,489,340	\$3,627,633	\$0	\$0
<b>Subtotal All Other Operating</b>	<b>\$4,514,851</b>	<b>\$3,656,118</b>	<b>\$4,602,018</b>	<b>\$4,648,038</b>	

<b>Total Line Item Expenditures</b>	<b>\$4,514,851</b>	<b>0.0</b>	<b>\$3,656,118</b>	<b>0.0</b>	<b>\$4,602,018</b>	<b>0.0</b>	<b>\$4,648,038</b>	<b>0.0</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	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>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$0		\$0		\$1,865,775		\$1,884,432	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$1,865,775		\$1,884,432	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$1,865,775</b>		<b>\$1,884,432</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$1,884,432</b>	<b>0.0</b>

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

**Personal Services - Employees**

<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		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

<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		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>									
---------------------	--------------------------	--	--	--	--	--	--	--	--	--

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
5200		Total Other Payments	\$49,997		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
5880		Distributions to Nongovernmental Organizations	\$49,997		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			\$49,997		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>			\$49,997	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Housing Assistance - 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		1.0		1.0		1.0
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	1.0	\$0	1.0	\$0	1.0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
2000		Total Operating Expenses	\$0		\$0		\$4,000,000		\$4,040,000	
<b>Object Code</b>		<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$4,000,000		\$4,040,000	
<b>Subtotal All Other Operating</b>			\$0		\$0		\$4,000,000		\$4,040,000	
<b>Total Line Item Expenditures</b>			\$0	0.0	\$0	1.0	\$4,000,000	1.0	\$4,040,000	1.0

Recovery Residence Certification - 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		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>								



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$0	0.0	\$0	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		\$200,000		\$202,000	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
	\$0		\$0		\$200,000		\$202,000	
<b>Subtotal All Other Operating</b>	\$0		\$0		\$200,000		\$202,000	
<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	0.0	\$200,000	0.0	\$202,000	0.0

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

**Personal Services - Employees**

<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		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$0		\$8,000		\$0		\$0	

**Object Code**    **Object Name**

1940	Personal Services - Medical Services							
	\$0		\$8,000		\$0		\$0	
<b>Subtotal All Personal Services</b>	\$0	0.0	\$8,000	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							
	\$520,000		\$11,623		\$22,403,478		\$17,197,512	
5000	Total Intergovernmental Payments							
	\$50,000		\$0		\$12,022,338		\$12,022,338	
5200	Total Other Payments							
	\$27,509,269		\$27,654,359		\$0		\$0	
7000	Total Transfers							
	\$0		\$0		\$372		\$372	

**Object Code**    **Object Name**

2000	Operating Expense							
	\$0		\$0		\$22,403,478		\$17,197,512	
2610	Advertising And Marketing							
	\$520,000		\$11,623		\$0		\$0	
5000	Intergovernmental Payments							
	\$0		\$0		\$12,022,338		\$12,022,338	
5420	Purchased Services - Counties							
	\$50,000		\$0		\$0		\$0	
5775	State Grant/Contract							
	\$44,415		(\$30,540)		\$0		\$0	
5880	Distributions to Nongovernmental Organizations							
	\$27,464,854		\$26,645,786		\$0		\$0	
5891	Distributions To Individuals							
	\$0		\$1,039,113		\$0		\$0	
7000	Transfers							
	\$0		\$0		\$372		\$372	
<b>Subtotal All Other Operating</b>	\$28,079,269		\$27,665,982		\$34,426,188		\$29,220,222	
<b>Total Line Item Expenditures</b>	\$28,079,269	0.0	\$27,673,982	0.0	\$34,426,188	0.0	\$29,220,222	0.0

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

**Personal Services - Employees**

<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		\$0		\$0	

**Object Code**    **Object Name**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$554,839		\$554,839	
5200	Total Other Payments	\$546,639		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$554,839		\$554,839	
5880	Distributions to Nongovernmental Organizations	\$546,639		\$0		\$0		\$0	
Subtotal All Other Operating		\$546,639		\$0		\$554,839		\$554,839	
Total Line Item Expenditures		\$546,639	0.0	\$0	0.0	\$554,839	0.0	\$554,839	0.0

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		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,698,556		\$0		\$3,933,577		\$3,969,485	
5200	Total Other Payments	\$0		\$3,503,226		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,933,577		\$3,969,485	
2820	Purchased Services	\$3,698,556		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$3,503,226		\$0		\$0	
Subtotal All Other Operating		\$3,698,556		\$3,503,226		\$3,933,577		\$3,969,485	
Total Line Item Expenditures		\$3,698,556	0.0	\$3,503,226	0.0	\$3,933,577	0.0	\$3,969,485	0.0

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		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								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	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>								
2000	Total Operating Expenses								
	\$588,377		\$0		\$600,000		\$600,000		
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$600,000		\$600,000		
2610	Advertising And Marketing								
	\$588,377		\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$588,377		\$0		\$600,000		\$600,000	
<hr/>									
<b>Total Line Item Expenditures</b>		\$588,377	0.0	\$0	0.0	\$600,000	0.0	\$600,000	0.0

#MULTIVALUE

**Personal Services - Employees**

<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		\$0		\$0	
<hr/>								
<b>Object Code</b>	<b>Object Name</b>							

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	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	0.0	\$0	0.0

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

**Personal Services - Employees**

<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		\$2,819,528		\$2,847,723	
<hr/>								
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$2,819,528		\$2,847,723	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$2,819,528	0.0	\$2,847,723	0.0
<hr/>									
<b>All Other Operating Expenditures</b>									
<hr/>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$0		\$0		\$5,095,346		\$4,595,346		
5200	Total Other Payments								
	\$6,211,134		\$6,460,012		\$0		\$0		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0		\$5,095,346		\$4,595,346	
5880	Distributions to Nongovernmental Organizations	\$6,211,134	\$6,460,012		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$6,211,134</b>	<b>\$6,460,012</b>		<b>\$5,095,346</b>		<b>\$4,595,346</b>	
<b>Total Line Item Expenditures</b>		<b>\$6,211,134</b>	<b>0.0</b>	<b>\$6,460,012</b>	<b>0.0</b>	<b>\$7,914,874</b>	<b>0.0</b>	<b>\$7,443,069 0.0</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		2.1	2.3		2.3	(0.0)
1000	Total Employee Wages and Benefits	\$57,905		\$59,965		\$289,597	\$0
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$289,597	\$0
1110	Regular Full-Time Wages	\$41,735		\$43,415		\$0	\$0
1510	Dental Insurance	\$282		\$267		\$0	\$0
1511	Health Insurance	\$6,659		\$6,759		\$0	\$0
1512	Life Insurance	\$47		\$49		\$0	\$0
1513	Short-Term Disability	\$63		\$65		\$0	\$0
1520	FICA-Medicare Contribution	\$605		\$609		\$0	\$0
1521	Other Retirement Plans	\$4,302		\$2,010		\$0	\$0
1522	PERA	\$38		\$2,585		\$0	\$0
1524	PERA - AED	\$2,087		\$2,103		\$0	\$0
1525	PERA - SAED	\$2,087		\$2,103		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$109		\$186		\$0	\$5,130	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$5,130	
1960	Personal Services - Information Technology	\$109		\$186		\$0	\$0	
<b>Subtotal All Personal Services</b>		<b>\$58,014</b>	<b>2.1</b>	<b>\$60,152</b>	<b>2.3</b>	<b>\$289,597</b>	<b>2.3</b>	<b>\$5,130 (0.0)</b>

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$3,616		\$496		\$7,074,263	\$57,729
3000	Total Travel Expenses	\$3,417		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$4,907,867		\$6,249,600		\$0	\$0
5200	Total Other Payments	\$279,993		\$288,632		\$0	\$0
7000	Total Transfers	\$120		\$22		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$7,074,263	\$57,729
2259	Parking Fees	\$175		\$0		\$0	\$0
2260	Rental - Information Technology	\$289		\$496		\$0	\$0
2510	In-State Travel	\$879		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$258		\$0		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$376		\$0		\$0	\$0
2530	Out-Of-State Travel	\$1,176		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$439		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$289		\$0		\$0	\$0
3110	Supplies & Materials	\$565		\$0		\$0	\$0
3121	Office Supplies	\$2,087		\$0		\$0	\$0
4220	Registration Fees	\$500		\$0		\$0	\$0
5410	Purchased Services - Cities	\$2,325,189		\$2,952,459		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5420 Purchased Services - Counties	\$2,582,678		\$3,297,141		\$0		\$0	
5775 State Grant/Contract	\$219,993		\$218,112		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$60,000		\$70,520		\$0		\$0	
7000 Transfers	\$120		\$22		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$5,195,012</b>		<b>\$6,538,750</b>		<b>\$7,074,263</b>		<b>\$57,729</b>	
<b>Total Line Item Expenditures</b>	<b>\$5,253,026</b>	<b>2.1</b>	<b>\$6,598,901</b>	<b>2.3</b>	<b>\$7,363,860</b>	<b>2.3</b>	<b>\$62,859</b>	<b>(0.0)</b>

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		0.0	2.3
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$289,597
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$0		\$289,597

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$92,543		(\$7,527)		\$1,100,000		\$1,100,000
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$1,100,000		\$1,100,000
1920	Personal Services - Professional	\$92,543		(\$7,527)		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$92,543</b>	<b>0.0</b>	<b>(\$7,527)</b>	<b>0.0</b>	<b>\$1,100,000</b>	<b>0.0</b>	<b>\$1,389,597</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$61,865		\$26,121		\$5,880,877		\$9,585,306
5000	Total Intergovernmental Payments	\$8,744,449		\$12,762,385		\$12,672,123		\$12,728,513
5200	Total Other Payments	\$213,392		\$265,586		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$5,880,877		\$9,585,306
2820	Purchased Services	\$61,865		\$0		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$0		\$1,800		\$0		\$0
4151	Interest - Late Payments	\$0		\$24,321		\$0		\$0
5000	Intergovernmental Payments	\$0		\$0		\$12,672,123		\$12,728,513
5420	Purchased Services - Counties	\$8,744,769		\$12,760,385		\$0		\$0
5440	Purchased Services - Intergovernmental	\$0		\$2,000		\$0		\$0
5520	Distributions - Counties	(\$320)		\$0		\$0		\$0
5775	State Grant/Contract	\$203,992		\$243,890		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$9,400		\$21,696		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$9,019,706</b>		<b>\$13,054,092</b>		<b>\$18,553,000</b>		<b>\$22,313,819</b>
<b>Total Line Item Expenditures</b>		<b>\$9,112,249</b>	<b>0.0</b>	<b>\$13,046,565</b>	<b>0.0</b>	<b>\$19,653,000</b>	<b>0.0</b>	<b>\$23,703,416</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		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	0.0	\$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	0.0	\$0	0.0

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

**Personal Services - Employees**

<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		\$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>									
	\$0	0.0	\$0	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		\$8,326,221		\$8,383,527	
5200	Total Other Payments	\$8,220,050		\$6,235,984		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$8,326,221		\$8,383,527	
5880	Distributions to Nongovernmental Organizations	\$8,220,050		\$6,235,984		\$0		\$0	
<b>Subtotal All Other Operating</b>									
	\$8,220,050		\$6,235,984		\$8,326,221		\$8,383,527		
<b>Total Line Item Expenditures</b>									
	\$8,220,050	0.0	\$6,235,984	0.0	\$8,326,221	0.0	\$8,383,527	0.0	

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

**Personal Services - Employees**

<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		\$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>								
	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
Object Code	Object Name							
Subtotal All Other Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0	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	0.0	\$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	0.0	\$0 0.0

#MULTIVALUE

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0	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	0.0	\$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	0.0	\$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	0.0	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits		\$1,175	\$0	\$0	\$0	\$0	\$0

Object Code Object Name

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1622		Contractual Employee PERA	\$599		\$0		\$0		\$0	
1624		Contractual Employee Pera AED	\$288		\$0		\$0		\$0	
1625		Contractual Employee Pera - Supplemental AED	\$288		\$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)									
			\$5,756		\$27,600		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
1920	Personal Services - Professional									
			\$5,756		\$27,600		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$6,931</b>	<b>0.0</b>	<b>\$27,600</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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									
			\$149,616		\$6,575		\$760,700		\$760,700	
5200	Total Other Payments									
			\$324,153		\$346,525		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense									
			\$0		\$0		\$760,700		\$760,700	
2820	Purchased Services									
			\$149,616		\$6,575		\$0		\$0	
5775	State Grant/Contract									
			\$31,701		\$332,400		\$0		\$0	
5776	State Grant/Contract Interfund									
			\$80,000		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations									
			\$212,452		\$14,125		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$473,769</b>		<b>\$353,100</b>		<b>\$760,700</b>		<b>\$760,700</b>	
<b>Total Line Item Expenditures</b>			<b>\$480,700</b>	<b>0.0</b>	<b>\$380,700</b>	<b>0.0</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$760,700</b>	<b>0.0</b>

Recovery Support Services Grant Program - 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		1.0		1.0		1.0
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>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses									
			\$0		\$0		\$1,600,000		\$1,616,000	
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense									
			\$0		\$0		\$1,600,000		\$1,616,000	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$1,600,000</b>		<b>\$1,616,000</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$1,600,000</b>	<b>1.0</b>	<b>\$1,616,000</b>	<b>1.0</b>

BH and SUD Treatment for Children, Youth and Their Families - 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		0.0
1000	Total Employee Wages and Benefits									
			\$0		\$0		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$2,000,000		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$2,000,000	0.0	\$0	0.0

Mental Health Awareness Campaign - 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								
1000	Total Employee Wages and Benefits								
<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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$1,000,000		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$0	0.0

Behavioral Health-care Workforce Development Program - 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								
1000	Total Employee Wages and Benefits								
<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	0.0	\$0	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$0		\$0		\$18,000,000		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$18,000,000		\$0		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$18,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Statewide Care Coordination Infrastructure - 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		0.0	
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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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								
	\$0		\$0		\$26,000,000		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$26,000,000		\$0		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,000,000</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$26,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

County-based Behavioral Health Grant Program - 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		0.0	
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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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								
	\$0		\$0		\$9,000,000		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$9,000,000		\$0		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Residential Placement of Children and Youth Pilot Program - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
			0.0		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	Expenditure	FTE	Budget	FTE	Budget	FTE
		\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Total Operating Expenses	\$0		\$0		\$5,000,000	
2000	Operating Expense	\$0		\$0		\$5,000,000	
	<b>Subtotal All Other Operating</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>0.0</b>
	<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>0.0</b>

Appropriation to High-risk Families Cash Fund - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
			0.0		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	Expenditure	FTE	Budget	FTE	Budget	FTE
		\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Budget	FTE	Budget	FTE
2000	Total Operating Expenses	\$0		\$0		\$3,000,000	
2000	Operating Expense	\$0		\$0		\$3,000,000	
	<b>Subtotal All Other Operating</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>0.0</b>
	<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,000,000</b>	<b>0.0</b>

Rapid mental Health Response for Colorado Youth - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
			0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits			\$0		\$0		\$0	

Object Code Object Name

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<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	0.0	\$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	0.0	\$0	0.0

9-8-8 National Suicide Prevention Lifeline Network - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		1.9		1.9		2.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$131,602		\$132,918	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$131,602		\$132,918	
<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	1.9	\$131,602	1.9	\$132,918	2.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$5,556,090		\$11,715,232	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,556,090		\$11,715,232	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$5,556,090		\$11,715,232	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	1.9	\$5,687,692	1.9	\$11,848,150	2.0

Veteran Suicide Prevention Pilot Program - 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		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2000 Total Operating Expenses	\$0		\$0		\$1,660,000		\$2,936,600	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$1,660,000		\$2,936,600	
<b>Subtotal All Other Operating</b>	<b>\$0</b>		<b>\$0</b>		<b>\$1,660,000</b>		<b>\$2,936,600</b>	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,660,000</b>	<b>0.0</b>	<b>\$2,936,600</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		216.2		216.2		216.2	291.0
1000	Total Employee Wages and Benefits	\$24,491,782		\$22,236,818		\$11,675,727		\$18,214,080
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$11,675,727		\$18,214,080
1110	Regular Full-Time Wages	\$13,720,192		\$12,973,388		\$0		\$0
1111	Regular Part-Time Wages	\$2,655,608		\$2,073,780		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$24,039)		\$0		\$0
1113	Regular Part-Time Wages - Furlough	\$0		(\$1,121)		\$0		\$0
1120	Temporary Full-Time Wages	\$4,794		\$37,534		\$0		\$0
1121	Temporary Part-Time Wages	\$0		\$2,209		\$0		\$0
1123	Temporary Part-Time Wages-Furlough	\$0		(\$22)		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$261,820		\$95,155		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$518,203		\$465,514		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$170,815		\$141,433		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$42,109		(\$20,399)		\$0		\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$259		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$217,584		\$190,447		\$0		\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$3,022)		\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$1,432		\$0		\$0		\$0
1340	Employee Cash Incentive Awards	\$660		\$157		\$0		\$0
1370	Employee Commission Incentive Pay	\$418,446		\$8,775		\$0		\$0
1510	Dental Insurance	\$119,408		\$103,267		\$0		\$0
1511	Health Insurance	\$2,493,000		\$2,328,411		\$0		\$0
1512	Life Insurance	\$26,096		\$23,834		\$0		\$0
1513	Short-Term Disability	\$26,038		\$24,956		\$0		\$0
1520	FICA-Medicare Contribution	\$247,816		\$241,467		\$0		\$0
1521	Other Retirement Plans	\$57,215		\$19,194		\$0		\$0
1522	PERA	\$1,747,368		\$1,826,218		\$0		\$0
1524	PERA - AED	\$870,651		\$845,355		\$0		\$0
1525	PERA - SAED	\$870,651		\$845,355		\$0		\$0
1530	Other Employee Benefits	\$42		\$0		\$0		\$0
1531	Higher Education Tuition Reimbursement	\$3,750		\$750		\$0		\$0
1532	Unemployment Compensation	\$17,860		\$37,631		\$0		\$0
1630	Contractual Employee Other Employee Benefits	\$223		\$332		\$0		\$0

<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$6,320,788		\$4,623,238		\$11,812,258		\$12,320,312
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$11,812,258		\$12,320,312
1910	Personal Services - Temporary	\$113,457		\$35,339		\$0		\$0
1920	Personal Services - Professional	\$432,890		\$334,442		\$0		\$0
1940	Personal Services - Medical Services	\$5,726,233		\$4,219,806		\$0		\$0
1950	Personal Services - Other State Departments	\$5,730		\$1,337		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1960 Personal Services - Information Technology	\$42,479		\$32,314		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$30,812,570</b>	<b>216.2</b>	<b>\$26,860,056</b>	<b>216.2</b>	<b>\$23,487,985</b>	<b>216.2</b>	<b>\$30,534,392</b>	<b>291.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$0	\$52		\$0		\$0	
5200	Total Other Payments	(\$413,196)	\$0		\$0		\$0	
7000	Total Transfers	(\$193,853)	(\$155,860)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
11PH		(\$413,196)	\$0		\$0		\$0	
3110	Supplies & Materials	\$0	\$21		\$0		\$0	
3121	Office Supplies	\$0	\$31		\$0		\$0	
7000	Transfers	(\$106,408)	\$11,555		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$1	\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$87,446)	(\$167,415)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>(\$607,049)</b>	<b>(\$155,808)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$30,205,521</b>	<b>\$26,704,248</b>	<b>216.2</b>	<b>\$23,487,985</b>	<b>216.2</b>	<b>\$30,534,392</b>	<b>291.0</b>

Contract Medical Services - 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		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)	\$808,868	\$596,058		\$815,297		\$815,897	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0		\$815,297		\$815,897	
1940	Personal Services - Medical Services	\$808,868	\$596,058		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$808,868</b>	<b>\$596,058</b>	<b>0.0</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,897</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
7000	Total Transfers	\$6,429	\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$6,429	\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$6,429</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$815,297</b>	<b>\$596,058</b>	<b>0.0</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,897</b>	<b>0.0</b>

Operating Expenses - 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		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>								

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$893		\$600		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0		\$200		\$0		\$0	
1960	Personal Services - Information Technology	\$893		\$400		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$893</b>	<b>0.0</b>	<b>\$600</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$1,140,448		\$1,155,199		\$571,824		\$1,839,397	
3000	Total Travel Expenses	\$4,993		\$620		\$430,283		\$430,283	
6000	Total Capitalized Property Purchases	\$52,749		\$12,759		\$64,686		\$64,686	
7000	Total Transfers	\$128,578		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$514,830		\$1,782,403	
2160	Other Cleaning Services	\$60,469		\$45,785		\$0		\$0	
2220	Building Maintenance	\$408		\$0		\$0		\$0	
2230	Equipment Maintenance	\$17,622		\$19,074		\$0		\$0	
2231	Information Technology Maintenance	\$1,635		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$2,874		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$6,372		\$1,452		\$0		\$0	
2253	Rental of Equipment	\$19,085		\$19,824		\$0		\$0	
2259	Parking Fees	\$388		\$0		\$0		\$0	
2260	Rental - Information Technology	\$82,142		\$73,367		\$0		\$0	
2510	In-State Travel	\$991		\$620		\$0		\$0	
2511	In-State Common Carrier Fares	\$136		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$556		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$769		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$784		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$34		\$0		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$929		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$390		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$405		\$0		\$0		\$0	
2610	Advertising And Marketing	\$5,965		\$500		\$0		\$0	
2630	Communication Charges - External	\$153,961		\$158,161		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$27,367		\$22,509		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$16,642		\$17,573		\$0		\$0	
2680	Printing And Reproduction Services	\$78,254		\$64,743		\$0		\$0	
2710	Purchased Medical Services	\$710		\$796		\$0		\$0	
2713	Medical Insurance Premiums - Clients	\$4,714		\$6,938		\$0		\$0	
2810	Freight	\$1,048		\$180		\$0		\$0	
2820	Purchased Services	\$11,432		\$8,620		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$430,283		\$430,283	
3110	Supplies & Materials	\$62,682		\$57,445		\$0		\$0	
3113	Clothing and Uniform Allowance	\$699		\$1,118		\$0		\$0	
3118	Food and Food Service Supplies	\$275,746		\$270,152		\$0		\$0	
3119	Medical Laboratory Supplies	\$102,965		\$205,271		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$32,159		\$27,656		\$0		\$0	
3121	Office Supplies	\$41,614		\$23,889		\$0		\$0	
3123	Postage	\$6,448		\$6,690		\$0		\$0	
3126	Repair and Maintenance	\$14,933		\$6,760		\$0		\$0	
3128	Noncapitalizable Equipment	\$20,071		\$8,413		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,900		\$23,607		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$4,449		\$1,202		\$0		\$0	
3140	Noncapitalizable Information Technology	\$27,131		\$34,876		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4000 Other Operating Expenses	\$0		\$0		\$56,994		\$56,994	
4110 Losses	\$582		\$274		\$0		\$0	
4140 Dues And Memberships	\$4,922		\$5,051		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$8,905		\$13,246		\$0		\$0	
4180 Official Functions	\$7,410		\$3,686		\$0		\$0	
4192 Care and Subsistence - Other Vendor Services	\$140		\$126		\$0		\$0	
4193 Care and Subsistence - Client Benefits	\$20,797		\$20,250		\$0		\$0	
4220 Registration Fees	\$14,808		\$5,965		\$0		\$0	
6000 Capitalized Property Purchases	\$0		\$0		\$64,686		\$64,686	
6110 Buildings - Direct Purchase	\$24,733		\$0		\$0		\$0	
6211 Information Technology - Direct Purchase	\$11,693		\$12,759		\$0		\$0	
6280 Other Capital Equipment - Direct Purchase	\$16,323		\$0		\$0		\$0	
70RX State Employees Reserve Fund Reversions	\$47,562		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$81,016		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,326,768</b>		<b>\$1,168,578</b>		<b>\$1,066,793</b>		<b>\$2,334,366</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,327,661</b>	<b>0.0</b>	<b>\$1,169,178</b>	<b>0.0</b>	<b>\$1,066,793</b>	<b>0.0</b>	<b>\$2,334,366</b>	<b>0.0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$43,621		\$39,335		\$112,916		\$112,916
6000	Total Capitalized Property Purchases	\$69,295		\$68,613		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$112,916		\$112,916
2220	Building Maintenance	\$3,966		\$4,944		\$0		\$0
3118	Food and Food Service Supplies	\$0		\$4,968		\$0		\$0
3119	Medical Laboratory Supplies	\$9,827		\$0		\$0		\$0
3126	Repair and Maintenance	\$8,289		\$3,302		\$0		\$0
3128	Noncapitalizable Equipment	\$21,539		\$6,380		\$0		\$0
3131	Noncapitalizable Building Materials	\$0		\$3,400		\$0		\$0
3139	Noncapitalizable Other Fixed Asset	\$0		\$15,633		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$0		\$709		\$0		\$0
6110	Buildings - Direct Purchase	\$49,250		\$21,846		\$0		\$0
6130	Land Improvements - Direct Purchase	\$0		\$1,398		\$0		\$0
6211	Information Technology - Direct Purchase	(\$11,693)		\$0		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$31,738		\$34,217		\$0		\$0
6510	Capitalized Professional Services	\$0		\$11,152		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$112,916</b>		<b>\$107,948</b>		<b>\$112,916</b>		<b>\$112,916</b>
<b>Total Line Item Expenditures</b>		<b>\$112,916</b>	<b>0.0</b>	<b>\$107,948</b>	<b>0.0</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Pharmaceuticals - 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan</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		\$0		\$283,123
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$0		\$283,123
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$283,123 0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$1,368,888		\$1,223,761		\$1,305,901		\$1,305,901
3000	Total Travel Expenses	\$0		\$0		\$22,572		\$22,572
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$1,305,901		\$1,305,901
3000	Travel Expenses	\$0		\$0		\$22,572		\$22,572
3129	Pharmaceuticals	\$1,368,888		\$1,223,761		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$1,368,888</b>		<b>\$1,223,761</b>		<b>\$1,328,473</b>		<b>\$1,328,473</b>
<b>Total Line Item Expenditures</b>		<b>\$1,368,888</b>	<b>0.0</b>	<b>\$1,223,761</b>	<b>0.0</b>	<b>\$1,328,473</b>	<b>0.0</b>	<b>\$1,611,596 0.0</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		####		####		####	####
1000	Total Employee Wages and Benefits	\$99,067,747		\$95,358,672		\$58,733,337		\$58,414,555
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$58,733,337		\$58,414,555
1110	Regular Full-Time Wages	\$56,424,637		\$57,183,318		\$0		\$0
1111	Regular Part-Time Wages	\$4,868,640		\$2,732,176		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$72,306)		\$0		\$0
1113	Regular Part-Time Wages - Furlough	\$0		(\$1,749)		\$0		\$0
1120	Temporary Full-Time Wages	\$83,185		\$135,523		\$0		\$0
1121	Temporary Part-Time Wages	\$19,196		\$17,487		\$0		\$0
1122	Temporary Full-Time Wages-Furlough	\$0		(\$258)		\$0		\$0
1123	Temporary Part-Time Wages-Furlough	\$0		(\$100)		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$6,337,568		\$5,153,960		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$2,547,041		\$2,345,971		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$255,713		\$327,066		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$17,697		\$19,753		\$0		\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$1,067		\$151		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$350,325		\$355,952		\$0		\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$5,582)		\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$1,476		\$0		\$0		\$0
1280	Patient Wages	\$237,266		\$216,099		\$0		\$0
1300	Other Employee Wages	\$35,623		\$49,872		\$0		\$0
1340	Employee Cash Incentive Awards	\$74,821		\$3,800		\$0		\$0
1370	Employee Commission Incentive Pay	\$1,813,942		\$12,600		\$0		\$0
1510	Dental Insurance	\$460,824		\$437,616		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1511 Health Insurance	\$9,816,612		\$10,126,746		\$0		\$0	
1512 Life Insurance	\$100,616		\$98,946		\$0		\$0	
1513 Short-Term Disability	\$98,586		\$100,747		\$0		\$0	
1520 FICA-Medicare Contribution	\$1,020,587		\$1,035,915		\$0		\$0	
1521 Other Retirement Plans	\$101,230		\$52,493		\$0		\$0	
1522 PERA	\$7,238,827		\$7,798,560		\$0		\$0	
1524 PERA - AED	\$3,531,768		\$3,591,026		\$0		\$0	
1525 PERA - SAED	\$3,531,768		\$3,591,026		\$0		\$0	
1530 Other Employee Benefits	\$6		\$0		\$0		\$0	
1532 Unemployment Compensation	\$82,806		\$36,207		\$0		\$0	
1622 Contractual Employee PERA	\$7,567		\$7,353		\$0		\$0	
1624 Contractual Employee Pera AED	\$3,638		\$3,366		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$3,638		\$3,366		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$1,074		\$1,573		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$17,107,825		\$16,900,424		\$38,444,264		\$40,646,078
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$38,444,264		\$40,646,078
1910	Personal Services - Temporary	\$110,646		\$301,622		\$0		\$0
1920	Personal Services - Professional	\$441,046		\$299,772		\$0		\$0
1935	Personal Services - Legal Services	\$73,440		\$73,440		\$0		\$0
1940	Personal Services - Medical Services	\$16,392,120		\$16,118,183		\$0		\$0
1950	Personal Services - Other State Departments	\$7,677		\$5,526		\$0		\$0
1960	Personal Services - Information Technology	\$82,895		\$101,881		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$116,175,572</b>	<b>####</b>	<b>\$112,259,097</b>	<b>####</b>	<b>\$97,177,601</b>	<b>####</b>	<b>\$99,060,633</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
5200	Total Other Payments	(\$1,809,442)		\$0		\$0		\$0
7000	Total Transfers	(\$1,098,337)		(\$134,959)		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
11PH		(\$1,809,442)		\$0		\$0		\$0
7000	Transfers	\$150,046		\$14,653		\$0		\$0
70RX	State Employees Reserve Fund Reversions	\$1		\$0		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,250,119)		(\$151,147)		\$0		\$0
7A0F	Operating Transfers to Public Health - Intrafund	\$1,735		\$1,535		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>(\$2,907,779)</b>		<b>(\$134,959)</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$113,267,793</b>	<b>####</b>	<b>\$112,124,138</b>	<b>####</b>	<b>\$97,177,601</b>	<b>####</b>	<b>\$99,060,633</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		0.0		0.0	
1000	Total Employee Wages and Benefits	\$1,449		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1622	Contractual Employee PERA	\$739		\$0		\$0		\$0
1624	Contractual Employee Pera AED	\$355		\$0		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$355		\$0		\$0		\$0

**Personal Services - Contract Services**

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$2,163,296		\$2,033,942		\$3,384,664		\$2,786,464	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$3,384,664		\$2,786,464	
1940	Personal Services - Medical Services		\$2,163,296		\$2,033,942		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$2,164,746</b>	<b>0.0</b>	<b>\$2,033,942</b>	<b>0.0</b>	<b>\$3,384,664</b>	<b>0.0</b>	<b>\$2,786,464</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
7000	Total Transfers		\$519,918		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$519,918		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$519,918</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,684,664</b>	<b>0.0</b>	<b>\$2,033,942</b>	<b>0.0</b>	<b>\$3,384,664</b>	<b>0.0</b>	<b>\$2,786,464</b>	<b>0.0</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		0.0		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**

Object Group	Object Group Name									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name									
2000	Total Operating Expenses	\$6,420,903		\$6,503,170		\$7,966,424		\$8,019,805		
3000	Total Travel Expenses	\$14,426		\$11,900		\$0		\$0		
6000	Total Capitalized Property Purchases	\$47,759		\$678,629		\$0		\$0		
7000	Total Transfers	\$654,310		\$2,701		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0		\$0		\$7,966,424		\$8,019,805	
2160	Other Cleaning Services		\$221,348		\$219,400		\$0		\$0	
2210	Other Maintenance		\$6,327		\$4,924		\$0		\$0	
2220	Building Maintenance		\$41,759		\$156,174		\$0		\$0	
2230	Equipment Maintenance		\$66,119		\$97,160		\$0		\$0	
2231	Information Technology Maintenance		\$1,714		\$0		\$0		\$0	
2240	Motor Vehicle Maintenance		\$0		\$1,788		\$0		\$0	
2250	Miscellaneous Rentals		\$12,293		\$4,451		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$92,491		\$66,274		\$0		\$0	
2253	Rental of Equipment		\$283,849		\$255,593		\$0		\$0	
2254	Rental Of Equipment		\$2,335		\$0		\$0		\$0	
2259	Parking Fees		\$360		\$0		\$0		\$0	
2260	Rental - Information Technology		\$168,299		\$205,724		\$0		\$0	
2510	In-State Travel		\$4,719		\$7,482		\$0		\$0	
2511	In-State Common Carrier Fares		\$2,382		\$1,533		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$1,121		\$252		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$1,093		\$174		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2520	In-State Travel/Non-Employee	\$139		\$758		\$0		\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$44		\$0		\$0		\$0
2530	Out-Of-State Travel	\$578		\$289		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$2,614		\$1,206		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$416		\$206		\$0		\$0
2540	Out-Of-State Travel/Non-Employee	\$929		\$0		\$0		\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$306		\$0		\$0		\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$86		\$0		\$0		\$0
2610	Advertising And Marketing	\$1,868		\$1,205		\$0		\$0
2630	Communication Charges - External	\$81,936		\$179,002		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$158,502		\$174,652		\$0		\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$25,352		\$23,667		\$0		\$0
2680	Printing And Reproduction Services	\$41,941		\$26,596		\$0		\$0
2710	Purchased Medical Services	\$1,962		\$1,311		\$0		\$0
2713	Medical Insurance Premiums - Clients	\$103,032		\$113,553		\$0		\$0
2810	Freight	\$272		\$2,133		\$0		\$0
2820	Purchased Services	\$5,096		\$749		\$0		\$0
3110	Supplies & Materials	\$454,253		\$562,992		\$0		\$0
3112	Automotive Supplies	\$536		\$405		\$0		\$0
3113	Clothing and Uniform Allowance	\$24,656		\$16,042		\$0		\$0
3118	Food and Food Service Supplies	\$2,947,416		\$2,646,722		\$0		\$0
3119	Medical Laboratory Supplies	\$667,830		\$672,178		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$16,223		\$10,177		\$0		\$0
3121	Office Supplies	\$133,621		\$152,884		\$0		\$0
3123	Postage	\$46,170		\$32,801		\$0		\$0
3126	Repair and Maintenance	\$91,829		\$47,811		\$0		\$0
3128	Noncapitalizable Equipment	\$108,547		\$238,806		\$0		\$0
3129	Pharmaceuticals	\$314		\$429		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$114,726		\$79,819		\$0		\$0
3139	Noncapitalizable Other Fixed Asset	\$57,622		\$20,603		\$0		\$0
3140	Noncapitalizable Information Technology	\$88,851		\$73,087		\$0		\$0
3920	Bottled Gas	\$5,065		\$5,561		\$0		\$0
4100	Other Operating Expenses	\$0		\$904		\$0		\$0
4110	Losses	\$200		\$98		\$0		\$0
4117	Reportable Claims Against The State	\$30,000		\$0		\$0		\$0
4140	Dues And Memberships	\$7,191		\$7,144		\$0		\$0
4170	Miscellaneous Fees And Fines	\$30,261		\$55,379		\$0		\$0
4180	Official Functions	\$26,479		\$35,805		\$0		\$0
4192	Care and Subsistence - Other Vendor Services	\$1,000		\$247		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$246,186		\$297,422		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$1,288		\$9,906		\$0		\$0
4220	Registration Fees	\$3,787		\$1,595		\$0		\$0
6110	Buildings - Direct Purchase	\$6,066		\$451,517		\$0		\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$0		\$147,906		\$0		\$0
6260	Laboratory Equipment - Direct Purchase	\$34,215		\$35,740		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$7,478		\$43,466		\$0		\$0
70RX	State Employees Reserve Fund Reversions	\$100,245		\$2,701		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$554,065		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$7,137,398</b>		<b>\$7,196,400</b>		<b>\$7,966,424</b>		<b>\$8,019,805</b>
<b>Total Line Item Expenditures</b>		<b>\$7,137,398</b>	<b>0.0</b>	<b>\$7,196,400</b>	<b>0.0</b>	<b>\$7,966,424</b>	<b>0.0</b>	<b>\$8,019,805</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		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$55,829		\$68,943		\$324,068		\$324,068	
6000	Total Capitalized Property Purchases	\$268,238		\$255,872		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$324,068		\$324,068	
2180	Grounds Maintenance	\$0		\$6,940		\$0		\$0	
2210	Other Maintenance	\$4,626		\$0		\$0		\$0	
2220	Building Maintenance	\$1,037		\$0		\$0		\$0	
2230	Equipment Maintenance	\$0		\$650		\$0		\$0	
3110	Supplies & Materials	\$6,606		\$308		\$0		\$0	
3126	Repair and Maintenance	\$6,476		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$16,351		\$36,096		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$19,869		\$24,949		\$0		\$0	
3140	Noncapitalizable Information Technology	\$865		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$105,792		\$24,900		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$42,457		\$54,222		\$0		\$0	
6260	Laboratory Equipment - Direct Purchase	\$30,480		\$80,813		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$89,509		\$95,937		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$324,067</b>		<b>\$324,815</b>		<b>\$324,068</b>		<b>\$324,068</b>	
<b>Total Line Item Expenditures</b>		<b>\$324,067</b>	<b>0.0</b>	<b>\$324,815</b>	<b>0.0</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>0.0</b>

Pharmaceuticals - 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		0.0		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>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	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	\$4,336,782		\$4,711,043		\$3,906,014		\$4,506,014	
3000	Total Travel Expenses	\$0		\$0		\$208,168		\$208,168	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$3,906,014		\$4,506,014	
3000	Travel Expenses	\$0		\$0		\$208,168		\$208,168	
3129	Pharmaceuticals	\$4,336,782		\$4,711,043		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$4,336,782</b>		<b>\$4,711,043</b>		<b>\$4,114,182</b>		<b>\$4,714,182</b>	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$4,336,782</b>	<b>0.0</b>	<b>\$4,711,043</b>	<b>0.0</b>	<b>\$4,114,182</b>	<b>0.0</b>	<b>\$4,714,182</b>	<b>0.0</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	\$7,165		\$0		\$173,307	\$173,307
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$173,307	\$173,307
1110	Regular Full-Time Wages	\$288		\$0		\$0	\$0
1111	Regular Part-Time Wages	\$986		\$0		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$905		\$0		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$135		\$0		\$0	\$0
1370	Employee Commission Incentive Pay	\$2,850		\$0		\$0	\$0
1510	Dental Insurance	\$39		\$0		\$0	\$0
1511	Health Insurance	\$863		\$0		\$0	\$0
1512	Life Insurance	\$7		\$0		\$0	\$0
1513	Short-Term Disability	\$7		\$0		\$0	\$0
1520	FICA-Medicare Contribution	\$72		\$0		\$0	\$0
1522	PERA	\$515		\$0		\$0	\$0
1524	PERA - AED	\$249		\$0		\$0	\$0
1525	PERA - SAED	\$249		\$0		\$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>\$7,165</b>	<b>2.7</b>	<b>\$0</b>	<b>2.7</b>	<b>\$236,402</b>	<b>\$236,402 2.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$19,979		\$11,193		\$0	\$0
6000	Total Capitalized Property Purchases	\$13,265		\$0		\$0	\$0
7000	Total Transfers	\$176,145		\$111,653		\$0	\$0
Object Code	Object Name						
3118	Food and Food Service Supplies	\$19,979		\$11,193		\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$13,265		\$0		\$0	\$0
7000	Transfers	\$10		\$0		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$176,135		\$111,653		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$209,389</b>		<b>\$122,846</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$216,554</b>	<b>2.7</b>	<b>\$122,846</b>	<b>2.7</b>	<b>\$236,402</b>	<b>\$236,402 2.7</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		0.0		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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	0.0	\$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	0.0	\$0	0.0

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

**Personal Services - Employees**

<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		\$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>								
	\$0	0.0	\$0	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	0.0	\$0	0.0

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

**Personal Services - Employees**

<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		\$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>								
	\$0	0.0	\$0	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	0.0	\$0	0.0





Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>			<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$34,546		\$127,583		\$20,109		\$41,343	
<b>Object Code</b>			<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0		\$0		\$20,109		\$41,343	
1920	Personal Services - Professional		\$32,149		\$82,160		\$0		\$0	
1940	Personal Services - Medical Services		\$0		\$6,943		\$0		\$0	
1950	Personal Services - Other State Departments		\$0		\$10		\$0		\$0	
1960	Personal Services - Information Technology		\$2,397		\$38,469		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$877,428</b>	<b>13.9</b>	<b>\$1,063,799</b>	<b>13.9</b>	<b>\$1,060,688</b>	<b>13.9</b>	<b>\$1,081,922</b>	<b>13.9</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
2000	Total Operating Expenses		\$27,785		\$35,433		\$0		\$0	
3000	Total Travel Expenses		\$9,788		\$266		\$0		\$0	
5200	Total Other Payments		(\$2,400)		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$5,257		\$0		\$0		\$0	
7000	Total Transfers		(\$13,448)		(\$14,035)		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							
11PH			(\$2,400)		\$0		\$0		\$0	
2160	Other Cleaning Services		\$53		\$45		\$0		\$0	
2230	Equipment Maintenance		\$0		\$62		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$21		\$0		\$0		\$0	
2253	Rental of Equipment		\$3,197		\$2,734		\$0		\$0	
2259	Parking Fees		\$419		\$10		\$0		\$0	
2260	Rental - Information Technology		\$3,682		\$4,744		\$0		\$0	
2510	In-State Travel		\$6,344		\$99		\$0		\$0	
2511	In-State Common Carrier Fares		\$127		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$761		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$1,097		\$167		\$0		\$0	
2530	Out-Of-State Travel		\$287		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$805		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$367		\$0		\$0		\$0	
2630	Communication Charges - External		\$2,881		\$2,822		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$6,579		\$2,323		\$0		\$0	
2680	Printing And Reproduction Services		\$175		\$0		\$0		\$0	
2820	Purchased Services		\$65		\$0		\$0		\$0	
3110	Supplies & Materials		\$1,258		\$8		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$0		\$19		\$0		\$0	
3121	Office Supplies		\$4,270		\$189		\$0		\$0	
3123	Postage		\$314		\$31		\$0		\$0	
3126	Repair and Maintenance		\$635		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$2,851		\$0		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset		\$0		\$1,030		\$0		\$0	
3140	Noncapitalizable Information Technology		\$1,103		\$1,786		\$0		\$0	
3145	Software Subscription		\$0		\$18,749		\$0		\$0	
4100	Other Operating Expenses		\$0		\$204		\$0		\$0	
4140	Dues And Memberships		\$0		\$675		\$0		\$0	
4220	Registration Fees		\$42		\$0		\$0		\$0	
4260	Nonemployee Reimbursements		\$241		\$0		\$0		\$0	
6110	Buildings - Direct Purchase		\$5,257		\$0		\$0		\$0	
7000	Transfers		(\$12,700)		\$1,711		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		(\$748)		(\$15,746)		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$26,982</b>		<b>\$21,664</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$904,410</b>	<b>13.9</b>	<b>\$1,085,462</b>	<b>13.9</b>	<b>\$1,060,688</b>	<b>13.9</b>	<b>\$1,081,922</b>	<b>13.9</b>

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Forensic Support Team - 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic 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		19.0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$1,495,996	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$0		\$1,495,996	
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,495,996</b>	<b>19.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,495,996</b>	<b>19.0</b>

Court Services - 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			52.6		77.1		77.1		58.1
1000	Total Employee Wages and Benefits		\$6,782,062		\$8,162,391		\$7,663,240		\$6,182,490	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$7,663,240		\$6,182,490	
1110	Regular Full-Time Wages		\$4,688,584		\$5,641,172		\$0		\$0	
1111	Regular Part-Time Wages		\$223,985		\$239,479		\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0		(\$6,295)		\$0		\$0	
1120	Temporary Full-Time Wages		\$28,547		\$16,307		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages		\$40,508		\$61,769		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages		\$8		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$20,227		\$12,720		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$4,592		\$0		\$0		\$0	
1300	Other Employee Wages		\$0		\$85,000		\$0		\$0	
1310	Honorarium		\$0		\$2,624		\$0		\$0	
1340	Employee Cash Incentive Awards		\$2,398		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay		\$78,643		\$0		\$0		\$0	
1510	Dental Insurance		\$25,606		\$28,799		\$0		\$0	
1511	Health Insurance		\$574,924		\$696,482		\$0		\$0	
1512	Life Insurance		\$5,606		\$6,559		\$0		\$0	
1513	Short-Term Disability		\$7,341		\$9,101		\$0		\$0	
1520	FICA-Medicare Contribution		\$71,877		\$89,391		\$0		\$0	
1521	Other Retirement Plans		\$126,272		\$68,115		\$0		\$0	
1522	PERA		\$386,662		\$598,169		\$0		\$0	
1524	PERA - AED		\$248,141		\$304,653		\$0		\$0	
1525	PERA - SAED		\$248,141		\$304,653		\$0		\$0	
1532	Unemployment Compensation		\$0		\$2,817		\$0		\$0	
1622	Contractual Employee PERA		\$0		\$457		\$0		\$0	
1624	Contractual Employee Pera AED		\$0		\$210		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED		\$0		\$210		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$219,489		\$1,692,251		\$6,285		\$792,288	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$6,285		\$792,288	
1910	Personal Services - Temporary							
	\$33,087		\$10,157		\$0		\$0	
1920	Personal Services - Professional							
	\$9,603		\$51,430		\$0		\$0	
1940	Personal Services - Medical Services							
	\$167,730		\$1,614,685		\$0		\$0	
1960	Personal Services - Information Technology							
	\$9,069		\$15,980		\$0		\$0	
<b>Subtotal All Personal Services</b>								
	<b>\$7,001,551</b>	<b>52.6</b>	<b>\$9,854,642</b>	<b>77.1</b>	<b>\$7,669,525</b>	<b>77.1</b>	<b>\$6,974,778</b>	<b>58.1</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$137,965		\$162,374		\$0		\$0	
3000	Total Travel Expenses							
	\$101,061		\$30,648		\$0		\$0	
5200	Total Other Payments							
	(\$78,643)		\$0		\$0		\$0	
7000	Total Transfers							
	(\$823)		\$18,389		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
11PH								
	(\$78,643)		\$0		\$0		\$0	
2160	Other Cleaning Services							
	\$513		\$210		\$0		\$0	
2230	Equipment Maintenance							
	\$0		\$134		\$0		\$0	
2252	Rental/Motor Pool Mile Charge							
	\$2,055		\$1,053		\$0		\$0	
2253	Rental of Equipment							
	\$8,493		\$5,898		\$0		\$0	
2254	Rental Of Equipment							
	\$0		\$2,352		\$0		\$0	
2259	Parking Fees							
	\$1,396		\$187		\$0		\$0	
2260	Rental - Information Technology							
	\$21,060		\$37,745		\$0		\$0	
2510	In-State Travel							
	\$10,587		\$2,790		\$0		\$0	
2511	In-State Common Carrier Fares							
	\$670		\$1,134		\$0		\$0	
2512	In-State Personal Travel Per Diem							
	\$6,588		\$1,425		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement							
	\$80,425		\$25,300		\$0		\$0	
2530	Out-Of-State Travel							
	\$1,956		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares							
	\$520		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem							
	\$315		\$0		\$0		\$0	
2610	Advertising And Marketing							
	\$180		\$0		\$0		\$0	
2630	Communication Charges - External							
	\$4,841		\$9,068		\$0		\$0	
2631	Communication Charges - Office Of Information Technology							
	\$15,271		\$18,509		\$0		\$0	
2680	Printing And Reproduction Services							
	\$1,543		\$88		\$0		\$0	
2820	Purchased Services							
	\$50		\$0		\$0		\$0	
3110	Supplies & Materials							
	\$3,119		\$1,618		\$0		\$0	
3119	Medical Laboratory Supplies							
	\$4,504		\$8,843		\$0		\$0	
3121	Office Supplies							
	\$16,568		\$3,311		\$0		\$0	
3123	Postage							
	\$18,275		\$3,385		\$0		\$0	
3126	Repair and Maintenance							
	\$0		\$5,314		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems							
	\$26,411		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology							
	\$12,484		\$13,989		\$0		\$0	
4100	Other Operating Expenses							
	\$0		\$270		\$0		\$0	
4119	Claimant Attorney Fees							
	\$0		\$50,000		\$0		\$0	
4140	Dues And Memberships							
	\$0		\$400		\$0		\$0	
4180	Official Functions							
	\$969		\$0		\$0		\$0	
4193	Care and Subsistence - Client Benefits							
	\$55		\$0		\$0		\$0	
4220	Registration Fees							
	\$180		\$0		\$0		\$0	
7000	Transfers							
	(\$943)		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	\$120		\$18,389		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	<b>\$159,559</b>		<b>\$211,411</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>								
	<b>\$7,161,110</b>	<b>52.6</b>	<b>\$10,066,053</b>	<b>77.1</b>	<b>\$7,669,525</b>	<b>77.1</b>	<b>\$6,974,778</b>	<b>58.1</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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		20.4		20.4		20.4	20.4
1000	Total Employee Wages and Benefits	\$2,192,398		\$2,032,099		\$3,447,632		\$3,462,352

Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$3,447,632		\$3,462,352
1110	Regular Full-Time Wages	\$1,496,502		\$1,413,343		\$0		\$0
1111	Regular Part-Time Wages	\$29,591		\$25,377		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,197)		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$73		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$293		\$53		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$3,584		\$0		\$0
1280	Patient Wages	\$29,766		\$0		\$0		\$0
1370	Employee Commission Incentive Pay	\$28,023		\$0		\$0		\$0
1510	Dental Insurance	\$12,075		\$10,307		\$0		\$0
1511	Health Insurance	\$272,310		\$248,938		\$0		\$0
1512	Life Insurance	\$1,931		\$1,958		\$0		\$0
1513	Short-Term Disability	\$2,322		\$2,293		\$0		\$0
1520	FICA-Medicare Contribution	\$21,272		\$21,537		\$0		\$0
1521	Other Retirement Plans	\$7,528		\$3,670		\$0		\$0
1522	PERA	\$144,346		\$157,882		\$0		\$0
1524	PERA - AED	\$73,220		\$74,140		\$0		\$0
1525	PERA - SAED	\$73,220		\$74,140		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$62,922		\$490,003		\$19,187		\$625,338
1100	Purchased Service - Personal Services	\$0		\$0		\$19,187		\$625,338
1920	Personal Services - Professional	\$6,274		\$179,608		\$0		\$0
1940	Personal Services - Medical Services	\$53,573		\$307,182		\$0		\$0
1960	Personal Services - Information Technology	\$3,075		\$3,213		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$2,255,320</b>	<b>20.4</b>	<b>\$2,522,103</b>	<b>20.4</b>	<b>\$3,466,819</b>	<b>20.4</b>	<b>\$4,087,690</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$69,054		\$81,755		\$0		\$0
3000	Total Travel Expenses	\$3,775		\$2,468		\$0		\$0
5200	Total Other Payments	(\$28,023)		\$0		\$0		\$0
7000	Total Transfers	\$8,909		\$5,014		\$0		\$0
11PH		(\$28,023)		\$0		\$0		\$0
2160	Other Cleaning Services	\$125		\$45		\$0		\$0
2220	Building Maintenance	\$771		\$0		\$0		\$0
2250	Miscellaneous Rentals	\$1,680		\$1,680		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$6,731		\$2,220		\$0		\$0
2253	Rental of Equipment	\$12,085		\$10,863		\$0		\$0
2260	Rental - Information Technology	\$7,266		\$7,971		\$0		\$0
2510	In-State Travel	\$2,585		\$1,667		\$0		\$0
2511	In-State Common Carrier Fares	\$48		\$18		\$0		\$0
2512	In-State Personal Travel Per Diem	\$1,142		\$783		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2630	Communication Charges - External	\$6,441		\$20,937		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$14,360		\$14,305		\$0		\$0
2680	Printing And Reproduction Services	\$372		\$2,359		\$0		\$0
3110	Supplies & Materials	\$527		\$45		\$0		\$0
3118	Food and Food Service Supplies	\$683		\$0		\$0		\$0
3119	Medical Laboratory Supplies	\$165		\$728		\$0		\$0
3121	Office Supplies	\$1,990		\$1,032		\$0		\$0
3123	Postage	\$104		\$0		\$0		\$0
3126	Repair and Maintenance	\$98		\$0		\$0		\$0
3129	Pharmaceuticals	\$4,271		\$9,662		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$2,328		\$0		\$0		\$0
4100	Other Operating Expenses	\$0		\$470		\$0		\$0
4110	Losses	\$0		\$250		\$0		\$0
4192	Care and Subsistence - Other Vendor Services	\$2,259		\$0		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$6,797		\$8,361		\$0		\$0
4220	Registration Fees	\$0		\$828		\$0		\$0
7000	Transfers	\$8,909		\$0		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$5,014		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$53,715</b>		<b>\$89,237</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,309,035</b>	<b>20.4</b>	<b>\$2,611,339</b>	<b>20.4</b>	<b>\$3,466,819</b>	<b>20.4</b>	<b>\$4,087,690</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		4.3		4.3		4.3
1000	Total Employee Wages and Benefits	\$442,318		\$467,733		\$13,429,826	\$13,569,964
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$13,429,826	\$13,569,964
1110	Regular Full-Time Wages	\$328,044		\$347,995		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$2,490)		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$531		\$0		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$31		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,459		\$162		\$0	\$0
1370	Employee Commission Incentive Pay	\$11,850		\$0		\$0	\$0
1510	Dental Insurance	\$2,050		\$2,157		\$0	\$0
1511	Health Insurance	\$24,755		\$36,815		\$0	\$0
1512	Life Insurance	\$507		\$496		\$0	\$0
1513	Short-Term Disability	\$499		\$553		\$0	\$0
1520	FICA-Medicare Contribution	\$4,808		\$5,307		\$0	\$0
1521	Other Retirement Plans	\$76		\$0		\$0	\$0
1522	PERA	\$34,455		\$39,987		\$0	\$0
1524	PERA - AED	\$16,626		\$18,375		\$0	\$0
1525	PERA - SAED	\$16,626		\$18,375		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$13,087,373		\$12,662,262		\$323,460	\$334,474
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$323,460	\$334,474
1910	Personal Services - Temporary	\$24,541		\$0		\$0	\$0
1920	Personal Services - Professional	\$13,061,867		\$12,661,444		\$0	\$0
1960	Personal Services - Information Technology	\$965		\$817		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$13,529,691</b>	<b>4.3</b>	<b>\$13,129,995</b>	<b>4.3</b>	<b>\$13,753,286</b>	<b>\$13,904,438</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$5,767		\$6,890		\$0		\$0	
3000	Total Travel Expenses							
	\$1,695		\$0		\$0		\$0	
7000	Total Transfers							
	\$829		\$2,247		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2160	Other Cleaning Services							
	\$125		\$45		\$0		\$0	
2259	Parking Fees							
	\$63		\$0		\$0		\$0	
2260	Rental - Information Technology							
	\$2,403		\$2,022		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement							
	\$470		\$0		\$0		\$0	
2530	Out-Of-State Travel							
	\$468		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares							
	\$402		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem							
	\$355		\$0		\$0		\$0	
2630	Communication Charges - External							
	\$1,438		\$1,655		\$0		\$0	
2631	Communication Charges - Office Of Information Technology							
	\$1,336		\$1,421		\$0		\$0	
2680	Printing And Reproduction Services							
	\$43		\$43		\$0		\$0	
3119	Medical Laboratory Supplies							
	\$0		\$162		\$0		\$0	
3121	Office Supplies							
	\$45		\$398		\$0		\$0	
3123	Postage							
	\$0		\$21		\$0		\$0	
3140	Noncapitalizable Information Technology							
	\$314		\$1,007		\$0		\$0	
4100	Other Operating Expenses							
	\$0		\$115		\$0		\$0	
7000	Transfers							
	\$949		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	(\$120)		\$2,247		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$8,291</b>		<b>\$9,137</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$13,537,982</b>	<b>4.3</b>	<b>\$13,139,132</b>	<b>4.3</b>	<b>\$13,753,286</b>	<b>4.3</b>	<b>\$13,904,438</b>

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							
	\$48,482		\$36,095		\$3,255,333		\$3,331,281	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$3,255,333		\$3,331,281	
1110	Regular Full-Time Wages							
	\$35,146		\$27,372		\$0		\$0	
1370	Employee Commission Incentive Pay							
	\$150		\$450		\$0		\$0	
1510	Dental Insurance							
	\$256		\$84		\$0		\$0	
1511	Health Insurance							
	\$5,300		\$1,908		\$0		\$0	
1512	Life Insurance							
	\$72		\$24		\$0		\$0	
1513	Short-Term Disability							
	\$53		\$37		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$499		\$398		\$0		\$0	
1522	PERA							
	\$3,568		\$3,041		\$0		\$0	
1524	PERA - AED							
	\$1,720		\$1,391		\$0		\$0	
1525	PERA - SAED							
	\$1,720		\$1,391		\$0		\$0	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$2,319,359		\$3,201,909		\$80,018		\$80,969	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$80,018		\$80,969	
1920	Personal Services - Professional							
	\$2,318,650		\$3,200,700		\$0		\$0	
1940	Personal Services - Medical Services							
	\$709		\$1,209		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$2,367,841</b>	<b>1.0</b>	<b>\$3,238,004</b>	<b>1.0</b>	<b>\$3,335,351</b>	<b>1.0</b>	<b>\$3,412,250</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$125		\$0		\$0		\$0		
7000	Total Transfers								
	\$338		\$126		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2680	Printing And Reproduction Services								
	\$125		\$0		\$0		\$0		
7000	Transfers								
	\$338		\$0		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								
	\$0		\$126		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$463</b>	<b>\$126</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,368,304</b>	<b>1.0</b>	<b>\$3,238,130</b>	<b>1.0</b>	<b>\$3,335,351</b>	<b>1.0</b>	<b>\$3,412,250</b>	<b>1.0</b>

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		3.0	
1000	Total Employee Wages and Benefits								
	\$142,510		\$261,783		\$994,036		\$1,190,705		
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
	\$0		\$0		\$994,036		\$1,190,705		
1110	Regular Full-Time Wages								
	\$106,199		\$196,254		\$0		\$0		
1112	Regular Full-Time Wages - Furlough								
	\$0		(\$1,105)		\$0		\$0		
1370	Employee Commission Incentive Pay								
	\$2,850		\$0		\$0		\$0		
1510	Dental Insurance								
	\$454		\$943		\$0		\$0		
1511	Health Insurance								
	\$9,308		\$21,057		\$0		\$0		
1512	Life Insurance								
	\$129		\$266		\$0		\$0		
1513	Short-Term Disability								
	\$159		\$299		\$0		\$0		
1520	FICA-Medicare Contribution								
	\$1,553		\$2,859		\$0		\$0		
1522	PERA								
	\$11,144		\$21,480		\$0		\$0		
1524	PERA - AED								
	\$5,358		\$9,865		\$0		\$0		
1525	PERA - SAED								
	\$5,358		\$9,865		\$0		\$0		
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
	\$1,178,426		\$1,480,051		\$2,707,846		\$2,714,078		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services								
	\$0		\$0		\$2,707,846		\$2,714,078		
1910	Personal Services - Temporary								
	\$17,060		\$10,094		\$0		\$0		
1920	Personal Services - Professional								
	\$1,161,179		\$1,469,584		\$0		\$0		
1960	Personal Services - Information Technology								
	\$186		\$373		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$1,320,936</b>	<b>1.0</b>	<b>\$1,741,834</b>	<b>1.0</b>	<b>\$3,701,882</b>	<b>1.0</b>	<b>\$3,904,783</b>	<b>3.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$9,662		\$11,957		\$0		\$0		
3000	Total Travel Expenses								
	\$1,703		\$0		\$0		\$0		
5200	Total Other Payments								
	\$0		\$1,495,684		\$0		\$0		
7000	Total Transfers								
	\$698		\$1,271		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2160	Other Cleaning Services								
	\$145		\$45		\$0		\$0		
2255	Rental of Buildings								
	\$175		\$0		\$0		\$0		
2259	Parking Fees								
	\$95		\$0		\$0		\$0		
2260	Rental - Information Technology								
	\$716		\$1,446		\$0		\$0		
2510	In-State Travel								
	\$633		\$0		\$0		\$0		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2513 In-State Personal Vehicle Reimbursement	\$147		\$0		\$0		\$0	
2531 Out-Of-State Common Carrier Fares	\$829		\$0		\$0		\$0	
2532 Out-Of-State Personal Travel Per Diem	\$94		\$0		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$1,726		\$5,985		\$0		\$0	
2680 Printing And Reproduction Services	\$5,309		\$2,646		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$0		\$40		\$0		\$0	
3121 Office Supplies	\$256		\$537		\$0		\$0	
3123 Postage	\$46		\$222		\$0		\$0	
3140 Noncapitalizable Information Technology	\$1,195		\$920		\$0		\$0	
4100 Other Operating Expenses	\$0		\$115		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$0		\$1,495,684		\$0		\$0	
7000 Transfers	\$698		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$1,271		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$12,064</b>		<b>\$1,508,912</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,333,000</b>	<b>1.0</b>	<b>\$3,250,745</b>	<b>1.0</b>	<b>\$3,701,882</b>	<b>1.0</b>	<b>\$3,904,783</b>	<b>3.0</b>

Consent Decree Fines and Fees - 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code Object Name</b>								
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$284,841		\$259,823		\$0		\$0
<b>Object Code Object Name</b>								
1920	Personal Services - Professional	\$284,841		\$259,823		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$284,841</b>	<b>0.0</b>	<b>\$259,823</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$9,250,000		\$1,769,000		\$6,000,000		\$6,000,000
<b>Object Code Object Name</b>								
2000	Operating Expense	\$0		\$0		\$6,000,000		\$6,000,000
4170	Miscellaneous Fees And Fines	\$9,250,000		\$1,769,000		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$9,250,000</b>		<b>\$1,769,000</b>		<b>\$6,000,000</b>		<b>\$6,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$9,534,841</b>	<b>0.0</b>	<b>\$2,028,823</b>	<b>0.0</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$6,000,000 0.0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$39,751		\$31,508		\$0		\$606
<b>Object Code Object Name</b>								
1000	Personal Services	\$0		\$0		\$0		\$606
1533	Workers' Compensation	\$39,751		\$31,508		\$0		\$0
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$39,751	0.0	\$31,508	0.0	\$0	0.0	\$606	0.0
<hr/>									
<b>All Other Operating Expenditures</b>									
<hr/>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
6700	Total Debt Service								
7000	Total Transfers								
		\$473,790		\$218,061		\$6,753,934		\$7,046,529	
		\$0		\$59,909		\$0		\$0	
		\$7,665,987		\$6,756,743		\$0		\$0	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
2251	Rental/Lease Motor Pool Vehicle								
2252	Rental/Motor Pool Mile Charge								
2650	Office of Information Technology Purchased Services								
2660	Insurance For Other Than Employee Benefits								
2690	Legal Services								
3940	Electricity								
6810	Capital Lease Principal								
6820	Capital Lease Interest								
7000	Transfers								
7100	Transfers Out For Indirect Costs								
7200	Transfers Out For Indirect Costs								
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								
		\$0		\$0		\$6,753,934		\$7,046,529	
		\$6,293		\$6,716		\$0		\$0	
		\$0		\$79		\$0		\$0	
		\$334,499		\$193,141		\$0		\$0	
		\$7,606		\$1,738		\$0		\$0	
		\$125,392		\$0		\$0		\$0	
		\$0		\$16,387		\$0		\$0	
		\$0		\$57,110		\$0		\$0	
		\$0		\$2,799		\$0		\$0	
		\$1,435,567		\$1,427,381		\$0		\$0	
		\$642,348		\$690,611		\$0		\$0	
		\$5,652,071		\$4,638,751		\$0		\$0	
		(\$63,999)		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$8,139,777		\$7,034,713		\$6,753,934		\$7,046,529	
<hr/>									
<b>Total Line Item Expenditures</b>		\$8,179,527	0.0	\$7,066,221	0.0	\$6,753,934	0.0	\$7,047,135	0.0

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								
1000	Total Employee Wages and Benefits								
			373.0		373.0		373.0		373.0
		\$30,355,183		\$29,256,344		\$24,214,068		\$24,214,068	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
1110	Regular Full-Time Wages								
1111	Regular Part-Time Wages								
1112	Regular Full-Time Wages - Furlough								
1113	Regular Part-Time Wages - Furlough								
1121	Temporary Part-Time Wages								
1123	Temporary Part-Time Wages-Furlough								
1130	Statutory Personnel & Payroll System Overtime 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								
1212	Contractual Regular Full Time Wages - Furlough								
1280	Patient Wages								
1300	Other Employee 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								
		\$0		\$0		\$24,214,068		\$24,214,068	
		\$16,207,125		\$15,969,678		\$0		\$0	
		\$1,111,884		\$254,852		\$0		\$0	
		\$0		(\$16,236)		\$0		\$0	
		\$0		(\$109)		\$0		\$0	
		\$2,273		\$20,023		\$0		\$0	
		\$0		(\$31)		\$0		\$0	
		\$3,035,429		\$2,501,203		\$0		\$0	
		\$825,245		\$664,985		\$0		\$0	
		\$159,251		\$131,233		\$0		\$0	
		\$14,493		\$4,474		\$0		\$0	
		\$31,747		\$45,027		\$0		\$0	
		\$0		(\$747)		\$0		\$0	
		\$30,592		\$5,986		\$0		\$0	
		\$9,234		\$14,432		\$0		\$0	
		\$11,550		\$2,104		\$0		\$0	
		\$600,396		\$1,406,156		\$0		\$0	
		\$152,852		\$137,768		\$0		\$0	
		\$3,443,330		\$3,368,888		\$0		\$0	
		\$34,519		\$31,132		\$0		\$0	
		\$27,050		\$27,596		\$0		\$0	
		\$303,193		\$300,178		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1521 Other Retirement Plans	\$41,353		\$23,341		\$0		\$0	
1522 PERA	\$2,144,171		\$2,257,478		\$0		\$0	
1524 PERA - AED	\$1,052,474		\$1,045,922		\$0		\$0	
1525 PERA - SAED	\$1,052,474		\$1,045,922		\$0		\$0	
1532 Unemployment Compensation	\$63,576		\$13,621		\$0		\$0	
1622 Contractual Employee PERA	\$323		\$410		\$0		\$0	
1624 Contractual Employee Pera AED	\$155		\$188		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$155		\$188		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$338		\$683		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$167,231		\$288,452		\$701,565		\$1,366,680

  

Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$701,565		\$1,366,680
1910	Personal Services - Temporary	\$5,400		\$4,425		\$0		\$0
1920	Personal Services - Professional	\$29,978		\$15,712		\$0		\$0
1940	Personal Services - Medical Services	\$95,339		\$237,134		\$0		\$0
1950	Personal Services - Other State Departments	\$978		\$596		\$0		\$0
1960	Personal Services - Information Technology	\$35,536		\$30,584		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$30,522,414</b>	<b>373.0</b>	<b>\$29,544,796</b>	<b>373.0</b>	<b>\$24,915,633</b>	<b>373.0</b>	<b>\$25,580,748</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$2,193,802		\$1,802,488		\$1,620,973		\$1,620,973
3000	Total Travel Expenses	\$13,422		\$23,956		\$0		\$0
6000	Total Capitalized Property Purchases	\$12,067		\$41,004		\$0		\$0
7000	Total Transfers	(\$44,026)		\$15,713		\$0		\$0

  

Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$1,620,973		\$1,620,973
2160	Other Cleaning Services	\$13,930		\$24,164		\$0		\$0
2180	Grounds Maintenance	\$3,190		\$35		\$0		\$0
2210	Other Maintenance	\$0		\$3,020		\$0		\$0
2220	Building Maintenance	\$53,208		\$4,288		\$0		\$0
2230	Equipment Maintenance	\$6,871		\$8,804		\$0		\$0
2240	Motor Vehicle Maintenance	\$21		\$0		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$150,185		\$111,123		\$0		\$0
2253	Rental of Equipment	\$3,434		\$3,898		\$0		\$0
2259	Parking Fees	\$482		\$0		\$0		\$0
2260	Rental - Information Technology	\$109,380		\$98,377		\$0		\$0
2510	In-State Travel	\$1,717		\$7,091		\$0		\$0
2511	In-State Common Carrier Fares	\$431		\$293		\$0		\$0
2512	In-State Personal Travel Per Diem	\$860		\$2,426		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$10,368		\$14,146		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$27		\$0		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$19		\$0		\$0		\$0
2610	Advertising And Marketing	\$719		\$2,883		\$0		\$0
2630	Communication Charges - External	\$133,720		\$134,714		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$170,339		\$163,477		\$0		\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$792		\$832		\$0		\$0
2660	Insurance For Other Than Employee Benefits	\$632		\$0		\$0		\$0
2680	Printing And Reproduction Services	\$47,362		\$33,141		\$0		\$0
2810	Freight	\$160		\$128		\$0		\$0
2820	Purchased Services	\$22,806		\$21,984		\$0		\$0
3110	Supplies & Materials	\$221,807		\$334,160		\$0		\$0





Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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		\$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	0.0	\$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	0.0	\$0	0.0

Wheat Ridge 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		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	0.0	\$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	0.0	\$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		\$7,826,264		\$7,726,356		\$7,162,031		\$7,168,937	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$7,162,031		\$7,168,937	
1110	Regular Full-Time Wages		\$4,084,433		\$4,160,703		\$0		\$0	
1111	Regular Part-Time Wages		\$563,245		\$154,831		\$0		\$0	
1112	Regular Full-Time Wages - Furlough		\$0		(\$3,288)		\$0		\$0	
1121	Temporary Part-Time Wages		\$0		\$828		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1123 Temporary Part-Time Wages-Furlough	\$0		(\$8)		\$0		\$0	
1130 Statutory Personnel & Payroll System Overtime Wages	\$486,595		\$444,439		\$0		\$0	
1131 Statutory Personnel & Payroll System Shift Diff. Wages	\$214,195		\$199,168		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$36,642		\$35,387		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$5,464		\$4,614		\$0		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$8,889		\$11,855		\$0		\$0	
1212 Contractual Regular Full Time Wages - Furlough	\$0		(\$199)		\$0		\$0	
1300 Other Employee Wages	\$8,989		\$9,583		\$0		\$0	
1340 Employee Cash Incentive Awards	\$360		\$1,320		\$0		\$0	
1350 Employee Non-Cash Incentive Awards	\$13		\$0		\$0		\$0	
1370 Employee Commission Incentive Pay	\$166,489		\$421,307		\$0		\$0	
1510 Dental Insurance	\$44,590		\$41,752		\$0		\$0	
1511 Health Insurance	\$981,856		\$1,005,895		\$0		\$0	
1512 Life Insurance	\$9,235		\$8,581		\$0		\$0	
1513 Short-Term Disability	\$7,713		\$7,568		\$0		\$0	
1520 FICA-Medicare Contribution	\$77,808		\$77,149		\$0		\$0	
1521 Other Retirement Plans	\$13,845		\$7,505		\$0		\$0	
1522 PERA	\$576,064		\$571,489		\$0		\$0	
1524 PERA - AED	\$267,743		\$280,866		\$0		\$0	
1525 PERA - SAED	\$275,916		\$272,693		\$0		\$0	
1532 Unemployment Compensation	\$3,368		\$3,310		\$0		\$0	
1622 Contractual Employee PERA	\$405		\$390		\$0		\$0	
1624 Contractual Employee Pera AED	\$195		\$179		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$195		\$179		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	(\$7,984)		\$8,257		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$44,958	\$45,518	\$179,460	\$350,811
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$179,460	\$350,811
1920	Personal Services - Professional	\$8,954	\$4,826	\$0	\$0
1940	Personal Services - Medical Services	\$30,385	\$34,338	\$0	\$0
1950	Personal Services - Other State Departments	\$21	\$20	\$0	\$0
1960	Personal Services - Information Technology	\$5,598	\$6,334	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$7,871,222</b>	<b>98.8</b>	<b>\$7,771,874</b>	<b>98.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$315,323	\$294,345	\$0	\$0
3000	Total Travel Expenses	\$18,810	\$13,617	\$0	\$0
7000	Total Transfers	(\$2,542)	\$70	\$0	\$0
Object Code	Object Name				
2160	Other Cleaning Services	\$16,666	\$17,244	\$0	\$0
2210	Other Maintenance	\$558	\$0	\$0	\$0
2220	Building Maintenance	\$52	\$0	\$0	\$0
2230	Equipment Maintenance	\$390	\$1,137	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$49,309	\$30,142	\$0	\$0
2253	Rental of Equipment	\$7,298	\$7,605	\$0	\$0
2256	Rental Of Buildings	\$1,549	\$0	\$0	\$0
2259	Parking Fees	\$29	\$0	\$0	\$0
2260	Rental - Information Technology	\$11,280	\$13,562	\$0	\$0
2510	In-State Travel	\$6,187	\$3,308	\$0	\$0
2511	In-State Common Carrier Fares	\$951	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$4,156	\$1,987	\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		0.0		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**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$0		\$0		\$226,646		\$226,646	
7000	Total Transfers	\$400,541		\$397,734		\$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	\$400,541		\$397,734		\$0		\$0	
Subtotal All Other Operating		\$400,541		\$397,734		\$453,291		\$453,291	
Total Line Item Expenditures		\$400,541	0.0	\$397,734	0.0	\$453,291	0.0	\$453,291	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE		174.2		174.2		174.2		174.2
1000	Total Employee Wages and Benefits	\$12,138,802		\$12,449,364		\$5,135,195		\$5,161,172	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$5,135,195		\$5,161,172	
1110	Regular Full-Time Wages	\$6,824,679		\$7,068,089		\$0		\$0	
1111	Regular Part-Time Wages	\$412,694		(\$14,438)		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$2,629)		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$1,347		\$0		\$0	
1123	Temporary Part-Time Wages-Furlough	\$0		(\$13)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$792,702		\$755,480		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$362,993		\$354,583		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$42,632		\$95,061		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,924		\$10,978		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$13,399		\$19,112		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$321)		\$0		\$0	
1340	Employee Cash Incentive Awards	\$180		\$1,490		\$0		\$0	
1350	Employee Non-Cash Incentive Awards	\$13		\$0		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1370 Employee Commission Incentive Pay	\$258,125		\$555,033		\$0		\$0	
1510 Dental Insurance	\$67,441		\$63,375		\$0		\$0	
1511 Health Insurance	\$1,482,093		\$1,539,043		\$0		\$0	
1512 Life Insurance	\$13,771		\$13,357		\$0		\$0	
1513 Short-Term Disability	\$11,845		\$12,085		\$0		\$0	
1520 FICA-Medicare Contribution	\$121,622		\$125,836		\$0		\$0	
1521 Other Retirement Plans	\$5,203		\$4,753		\$0		\$0	
1522 PERA	\$875,624		\$953,242		\$0		\$0	
1524 PERA - AED	\$423,608		\$438,615		\$0		\$0	
1525 PERA - SAED	\$423,608		\$438,615		\$0		\$0	
1532 Unemployment Compensation	\$1,375		\$16,100		\$0		\$0	
1622 Contractual Employee PERA	\$65		\$147		\$0		\$0	
1624 Contractual Employee Pera AED	\$31		\$67		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$31		\$67		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$141		\$290		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$21,933	\$28,055	\$293,040	\$578,922
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$293,040	\$578,922
1920	Personal Services - Professional	\$13,311	\$8,526	\$0	\$0
1940	Personal Services - Medical Services	\$3,722	\$12,055	\$0	\$0
1950	Personal Services - Other State Departments	\$348	\$322	\$0	\$0
1960	Personal Services - Information Technology	\$4,552	\$7,152	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$12,160,735</b>	<b>174.2</b>	<b>\$12,477,419</b>	<b>174.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$465,025	\$392,416	\$5,629,746	\$5,629,746
3000	Total Travel Expenses	\$24,974	\$23,690	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$5,712	\$0	\$0
7000	Total Transfers	\$24,854	(\$35,144)	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$5,629,746	\$5,629,746
2160	Other Cleaning Services	\$27,101	\$32,610	\$0	\$0
2210	Other Maintenance	\$1,302	\$0	\$0	\$0
2220	Building Maintenance	\$91	\$0	\$0	\$0
2230	Equipment Maintenance	\$733	\$694	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$68,741	\$48,568	\$0	\$0
2253	Rental of Equipment	\$10,457	\$10,985	\$0	\$0
2259	Parking Fees	\$59	\$0	\$0	\$0
2260	Rental - Information Technology	\$10,914	\$12,142	\$0	\$0
2510	In-State Travel	\$6,426	\$6,304	\$0	\$0
2511	In-State Common Carrier Fares	\$1,140	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$6,375	\$3,707	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$11,013	\$13,680	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$11	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$9	\$0	\$0	\$0
2610	Advertising And Marketing	\$0	\$200	\$0	\$0
2630	Communication Charges - External	\$10,882	\$12,802	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$50,488	\$50,211	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$368	\$386	\$0	\$0
2680	Printing And Reproduction Services	\$1,082	\$750	\$0	\$0
2681	Photocopy Reimbursement	\$136	\$0	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2810	Freight	\$146		\$212		\$0		\$0
2820	Purchased Services	\$1,793		\$3,174		\$0		\$0
3110	Supplies & Materials	\$34,100		\$33,514		\$0		\$0
3112	Automotive Supplies	\$23		\$12		\$0		\$0
3118	Food and Food Service Supplies	\$129,777		\$61,854		\$0		\$0
3119	Medical Laboratory Supplies	\$29,747		\$45,632		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$0		\$732		\$0		\$0
3121	Office Supplies	\$11,525		\$12,104		\$0		\$0
3123	Postage	\$3,677		\$2,367		\$0		\$0
3126	Repair and Maintenance	\$4,490		\$10,875		\$0		\$0
3128	Noncapitalizable Equipment	\$12,142		\$5,188		\$0		\$0
3129	Pharmaceuticals	\$14,950		\$16,072		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$0		\$110		\$0		\$0
3139	Noncapitalizable Other Fixed Asset	\$2,606		\$6,931		\$0		\$0
3140	Noncapitalizable Information Technology	\$12,618		\$5,667		\$0		\$0
3145	Software Subscription	\$0		\$168		\$0		\$0
3920	Bottled Gas	\$30		\$30		\$0		\$0
4110	Losses	\$0		\$344		\$0		\$0
4170	Miscellaneous Fees And Fines	\$196		\$3,582		\$0		\$0
4180	Official Functions	\$3,555		\$611		\$0		\$0
4181	Customer Workshops	\$0		\$1,050		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$16,799		\$11,133		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$799		\$1,582		\$0		\$0
4220	Registration Fees	\$3,225		\$123		\$0		\$0
4240	Employee Moving Expenses	\$473		\$0		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$0		\$5,712		\$0		\$0
7000	Transfers	\$24,636		\$5,665		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$218		(\$40,809)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$514,854</b>		<b>\$386,674</b>		<b>\$5,629,746</b>		<b>\$5,629,746</b>
<b>Total Line Item Expenditures</b>		<b>\$12,675,588</b>	<b>174.2</b>	<b>\$12,864,093</b>	<b>174.2</b>	<b>\$11,057,981</b>	<b>174.2</b>	<b>\$11,369,840</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		0.0		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 Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$323,681	\$323,681
7000	Total Transfers	\$276,447		\$274,089		\$0	\$0
<b>Object Code Object Name</b>							
2000	Operating Expense	\$0		\$0		\$323,681	\$323,681
7000	Transfers	\$276,447		\$274,089		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$276,447</b>		<b>\$274,089</b>		<b>\$323,681</b>	<b>\$323,681</b>
<b>Total Line Item Expenditures</b>		<b>\$276,447</b>	<b>0.0</b>	<b>\$274,089</b>	<b>0.0</b>	<b>\$323,681</b>	<b>\$323,681</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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**

Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name							
<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	0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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>		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name							
<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	0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE				
			181.8		181.8		181.8
1000	Total Employee Wages and Benefits			\$13,485,497	\$13,289,656	\$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			\$7,534,041	\$7,465,478	\$0	\$0
1111	Regular Part-Time Wages			\$220,201	(\$132,359)	\$0	\$0
1112	Regular Full-Time Wages - Furlough			\$0	(\$4,650)	\$0	\$0
1121	Temporary Part-Time Wages			\$0	\$1,463	\$0	\$0
1123	Temporary Part-Time Wages-Furlough			\$0	(\$15)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages			\$1,154,726	\$1,074,517	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages			\$433,109	\$370,814	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments			\$24,621	\$28,697	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments			\$75	\$5,552	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages			\$14,200	\$20,770	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough			\$0	(\$349)	\$0	\$0
1300	Other Employee Wages			\$4,830	\$61,500	\$0	\$0
1340	Employee Cash Incentive Awards			\$15	\$2,525	\$0	\$0
1370	Employee Commission Incentive Pay			\$278,461	\$645,101	\$0	\$0
1510	Dental Insurance			\$74,636	\$61,541	\$0	\$0
1511	Health Insurance			\$1,667,233	\$1,520,380	\$0	\$0
1512	Life Insurance			\$15,947	\$14,604	\$0	\$0
1513	Short-Term Disability			\$12,563	\$12,656	\$0	\$0
1520	FICA-Medicare Contribution			\$134,073	\$136,195	\$0	\$0
1521	Other Retirement Plans			\$11,056	\$5,456	\$0	\$0
1522	PERA			\$954,415	\$1,019,317	\$0	\$0
1524	PERA - AED			\$465,426	\$469,493	\$0	\$0
1525	PERA - SAED			\$465,426	\$469,492	\$0	\$0
1532	Unemployment Compensation			\$20,167	\$40,926	\$0	\$0
1622	Contractual Employee PERA			\$65	\$124	\$0	\$0
1624	Contractual Employee Pera AED			\$31	\$57	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED			\$31	\$57	\$0	\$0
1630	Contractual Employee Other Employee Benefits			\$149	\$315	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$135,490	\$127,848	\$61,648	\$363,000
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$61,648	\$363,000

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1910 Personal Services - Temporary	\$1,357		\$0		\$0		\$0	
1920 Personal Services - Professional	\$25,455		\$15,600		\$0		\$0	
1940 Personal Services - Medical Services	\$95,371		\$96,971		\$0		\$0	
1950 Personal Services - Other State Departments	\$323		\$226		\$0		\$0	
1960 Personal Services - Information Technology	\$12,984		\$15,052		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$13,620,987</b>	<b>181.8</b>	<b>\$13,417,505</b>	<b>181.8</b>	<b>\$8,674,530</b>	<b>181.8</b>	<b>\$8,975,882</b>	<b>181.8</b>

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$586,713	\$607,213	\$2,626,586	\$2,626,586
3000	Total Travel Expenses	\$26,584	\$13,036	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$5,454	\$0	\$0
7000	Total Transfers	\$42,193	\$36,326	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$2,626,586	\$2,626,586
2160	Other Cleaning Services	\$36,694	\$27,654	\$0	\$0
2220	Building Maintenance	\$6,328	\$3,604	\$0	\$0
2230	Equipment Maintenance	\$3,070	\$2,470	\$0	\$0
2231	Information Technology Maintenance	\$117	\$1,457	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$63,935	\$24,526	\$0	\$0
2253	Rental of Equipment	\$17,084	\$17,142	\$0	\$0
2259	Parking Fees	\$98	\$30	\$0	\$0
2260	Rental - Information Technology	\$24,864	\$28,839	\$0	\$0
2510	In-State Travel	\$8,211	\$3,590	\$0	\$0
2511	In-State Common Carrier Fares	\$62	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,580	\$2,141	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$14,712	\$7,306	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$11	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$8	\$0	\$0	\$0
2610	Advertising And Marketing	\$220	\$0	\$0	\$0
2630	Communication Charges - External	\$46,404	\$49,268	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$82,753	\$78,214	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$351	\$368	\$0	\$0
2680	Printing And Reproduction Services	\$2,181	\$2,985	\$0	\$0
2810	Freight	\$60	\$0	\$0	\$0
2820	Purchased Services	\$3,395	\$23	\$0	\$0
3110	Supplies & Materials	\$69,939	\$90,773	\$0	\$0
3118	Food and Food Service Supplies	\$119,726	\$104,161	\$0	\$0
3119	Medical Laboratory Supplies	\$14,657	\$26,466	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$75	\$1,093	\$0	\$0
3121	Office Supplies	\$11,460	\$25,573	\$0	\$0
3123	Postage	\$895	\$623	\$0	\$0
3126	Repair and Maintenance	\$11,851	\$1,749	\$0	\$0
3128	Noncapitalizable Equipment	\$7,249	\$18,402	\$0	\$0
3129	Pharmaceuticals	\$22,327	\$28,811	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,480	\$7,198	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$1,005	\$20,744	\$0	\$0
3140	Noncapitalizable Information Technology	\$11,163	\$5,468	\$0	\$0
3920	Bottled Gas	\$75	\$315	\$0	\$0
4110	Losses	\$38	\$25	\$0	\$0
4119	Claimant Attorney Fees	\$0	\$10,000	\$0	\$0
4120	Bad Debt Expense (Non-Revenue Related)	\$100	\$0	\$0	\$0
4140	Dues And Memberships	\$0	\$430	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,921	\$6,204	\$0	\$0
4180	Official Functions	\$4,677	\$4,992	\$0	\$0
4181	Customer Workshops	\$0	\$1,150	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4190 Patient And Client Care Expenses	\$0		\$18		\$0		\$0	
4193 Care and Subsistence - Client Benefits	\$14,577		\$11,222		\$0		\$0	
4194 Care and Subsistence - Program Supplies	\$0		\$3,957		\$0		\$0	
4220 Registration Fees	\$3,423		\$1,260		\$0		\$0	
4240 Employee Moving Expenses	\$523		\$0		\$0		\$0	
6280 Other Capital Equipment - Direct Purchase	\$0		\$5,454		\$0		\$0	
7000 Transfers	\$42,193		\$6,063		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$30,263		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$655,491</b>		<b>\$662,029</b>		<b>\$2,626,586</b>		<b>\$2,626,586</b>	
<b>Total Line Item Expenditures</b>	<b>\$14,276,478</b>	<b>181.8</b>	<b>\$14,079,534</b>	<b>181.8</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$11,602,468</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		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$137,181		\$118,850		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$187,326		\$187,326
7000	Transfers	\$137,181		\$118,850		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$137,181</b>		<b>\$118,850</b>		<b>\$187,326</b>		<b>\$187,326</b>
<b>Total Line Item Expenditures</b>		<b>\$137,181</b>	<b>0.0</b>	<b>\$118,850</b>	<b>0.0</b>	<b>\$187,326</b>	<b>0.0</b>	<b>\$187,326 0.0</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		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	0.0	\$0 0.0

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0	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							
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

All Other Operating Expenditures

Object Group	Object Group Name							
<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	0.0	\$0 0.0

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0	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							
<b>Subtotal All Personal Services</b>		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

All Other Operating Expenditures

Object Group	Object Group Name							
<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	0.0	\$0 0.0

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		0.0	0.0	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0

**Object Code**    **Object Name**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	0.0	\$0	0.0

#MULTIVALUE

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0.0		0.0		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	0.0	\$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	0.0	\$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	\$202,593		\$50,392		\$266,499		\$266,499	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$266,499		\$266,499	
1110	Regular Full-Time Wages	\$34,596		\$5,766		\$0		\$0	
1111	Regular Part-Time Wages	(\$438)		\$0		\$0		\$0	
1280	Patient Wages	\$156,677		\$42,188		\$0		\$0	
1370	Employee Commission Incentive Pay	\$600		\$450		\$0		\$0	
1510	Dental Insurance	\$167		\$25		\$0		\$0	
1511	Health Insurance	\$3,454		\$566		\$0		\$0	
1512	Life Insurance	\$46		\$7		\$0		\$0	
1513	Short-Term Disability	\$53		\$9		\$0		\$0	
1520	FICA-Medicare Contribution	\$495		\$89		\$0		\$0	
1522	PERA	\$3,537		\$677		\$0		\$0	
1524	PERA - AED	\$1,704		\$307		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1525		PERA - SAED	\$1,704		\$307		\$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		\$4,420		\$5,101	
<b>Object Code</b>		<b>Object Name</b>								
1100		Purchased Service - Personal Services	\$0		\$0		\$4,420		\$5,101	
<b>Subtotal All Personal Services</b>			<b>\$202,593</b>	<b>1.5</b>	<b>\$50,392</b>	<b>1.5</b>	<b>\$270,919</b>	<b>1.5</b>	<b>\$271,600</b>	<b>1.5</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
2000		Total Operating Expenses	\$86,988		\$68,153		\$313,513		\$313,513	
3000		Total Travel Expenses	\$209		\$0		\$100		\$100	
6000		Total Capitalized Property Purchases	\$0		\$8,658		\$0		\$0	
7000		Total Transfers	\$338		\$84		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$313,513		\$313,513	
2160		Other Cleaning Services	\$3,200		\$0		\$0		\$0	
2210		Other Maintenance	\$0		\$550		\$0		\$0	
2230		Equipment Maintenance	\$4,849		\$9,440		\$0		\$0	
2240		Motor Vehicle Maintenance	\$162		\$237		\$0		\$0	
2250		Miscellaneous Rentals	\$43		\$0		\$0		\$0	
2253		Rental of Equipment	\$109		\$115		\$0		\$0	
2513		In-State Personal Vehicle Reimbursement	\$209		\$0		\$0		\$0	
2631		Communication Charges - Office Of Information Technology	\$864		\$970		\$0		\$0	
2660		Insurance For Other Than Employee Benefits	\$266		\$302		\$0		\$0	
2820		Purchased Services	\$9,087		\$6,843		\$0		\$0	
3000		Travel Expenses	\$0		\$0		\$100		\$100	
3110		Supplies & Materials	\$1,790		\$1,096		\$0		\$0	
3118		Food and Food Service Supplies	\$9,911		\$3,135		\$0		\$0	
3120		Books/Periodicals/Subscriptions	\$29		\$0		\$0		\$0	
3121		Office Supplies	\$982		\$275		\$0		\$0	
3123		Postage	\$235		\$0		\$0		\$0	
3126		Repair and Maintenance	\$1,868		\$283		\$0		\$0	
3128		Noncapitalizable Equipment	\$892		\$773		\$0		\$0	
3131		Noncapitalizable Building Materials	\$0		\$1,014		\$0		\$0	
3139		Noncapitalizable Other Fixed Asset	\$735		\$162		\$0		\$0	
3140		Noncapitalizable Information Technology	\$264		\$0		\$0		\$0	
3950		Gasoline	\$0		\$75		\$0		\$0	
4150		Interest Expense	\$711		\$0		\$0		\$0	
4170		Miscellaneous Fees And Fines	\$4,179		\$3,552		\$0		\$0	
4180		Official Functions	\$350		\$0		\$0		\$0	
4192		Care and Subsistence - Other Vendor Services	\$1,483		\$0		\$0		\$0	
4193		Care and Subsistence - Client Benefits	\$24,635		\$16,145		\$0		\$0	
4194		Care and Subsistence - Program Supplies	\$20,344		\$23,186		\$0		\$0	
6130		Land Improvements - Direct Purchase	\$0		\$8,658		\$0		\$0	
7000		Transfers	\$338		\$84		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$87,535</b>		<b>\$76,895</b>		<b>\$313,613</b>		<b>\$313,613</b>	
<b>Total Line Item Expenditures</b>			<b>\$290,129</b>	<b>1.5</b>	<b>\$127,288</b>	<b>1.5</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$585,213</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**

**Object Group**    **Object Group Name**

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE	Total FTE		0.0		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<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	0.0	\$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	0.0	\$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		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	0.0	\$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	0.0	\$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		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							

<b>Personal Services - Contract Services</b>								
Object Group		Object Group Name						
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

<b>All Other Operating Expenditures</b>								
Object Group		Object Group Name						
<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	0.0	\$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		0.0		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							

<b>Personal Services - Contract Services</b>								
Object Group		Object Group Name						
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Personal Services		\$0	0.0	\$0	0.0	\$0	0.0	\$0 0.0

<b>All Other Operating Expenditures</b>								
Object Group		Object Group Name						
<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	0.0	\$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						
FTE	Total FTE		0.0		0.0		0.0	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$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	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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,

<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		\$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	0.0	\$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		
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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,

<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		\$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	0.0	\$0	0.0	
<b>All Other Operating Expenditures</b>									

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0 0.0

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

Personal Services - Employees

<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		\$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	0.0	\$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	0.0	\$0 0.0

Appropriation to the Colorado Brain Injury Trust Fund - 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		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	0.0	\$0 0.0

All Other Operating Expenditures

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
2000	Total Operating Expenses	\$0		\$0		\$450,000		\$450,000
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$450,000		\$450,000
Subtotal All Other Operating		\$0		\$0		\$450,000		\$450,000
Total Line Item Expenditures		\$0	0.0	\$0	0.0	\$450,000	0.0	\$450,000 0.0

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

Personal Services - Employees

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	1.5		0.0		1.5		1.5
1000	Total Employee Wages and Benefits	\$329,753		\$0		\$725,759		\$725,759
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$725,759		\$725,759
1110	Regular Full-Time Wages	\$193,875		\$0		\$0		\$0
1111	Regular Part-Time Wages	\$21,677		\$0		\$0		\$0
1121	Temporary Part-Time Wages	\$9,486		\$0		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$7		\$0		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,139		\$0		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,602		\$0		\$0		\$0
1370	Employee Commission Incentive Pay	\$150		\$0		\$0		\$0
1510	Dental Insurance	\$2,092		\$0		\$0		\$0
1511	Health Insurance	\$43,818		\$0		\$0		\$0
1512	Life Insurance	\$350		\$0		\$0		\$0
1513	Short-Term Disability	\$316		\$0		\$0		\$0
1520	FICA-Medicare Contribution	\$3,245		\$0		\$0		\$0
1521	Other Retirement Plans	\$190		\$0		\$0		\$0
1522	PERA	\$23,102		\$0		\$0		\$0
1524	PERA - AED	\$11,196		\$0		\$0		\$0
1525	PERA - SAED	\$11,196		\$0		\$0		\$0
1622	Contractual Employee PERA	\$159		\$0		\$0		\$0
1624	Contractual Employee Pera AED	\$76		\$0		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$76		\$0		\$0		\$0
1630	Contractual Employee Other Employee Benefits	\$3		\$0		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$199,288		\$0		\$22,715		\$46,242
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$22,715		\$46,242
1920	Personal Services - Professional	\$198,588		\$0		\$0		\$0
1950	Personal Services - Other State Departments	\$5		\$0		\$0		\$0
1960	Personal Services - Information Technology	\$696		\$0		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$529,042</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$748,474</b>	<b>1.5</b>	<b>\$772,001</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,488,762		\$0		\$2,211,377		\$2,211,377
3000	Total Travel Expenses	\$5,221		\$0		\$6,500		\$6,500
5200	Total Other Payments	\$20,496		\$0		\$70,240		\$70,240
6700	Total Debt Service	\$0		\$0		\$450,522		\$450,522
7000	Total Transfers	(\$12,628)		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$2,211,377		\$2,211,377
2160	Other Cleaning Services	\$4		\$0		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$3,635		\$0		\$0		\$0
2259	Parking Fees	\$202		\$0		\$0		\$0
2260	Rental - Information Technology	\$1,946		\$0		\$0		\$0
2510	In-State Travel	\$327		\$0		\$0		\$0
2511	In-State Common Carrier Fares	\$21		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$218		\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$1,675		\$0		\$0		\$0
2520	In-State Travel/Non-Employee	\$883		\$0		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
2522	In-State/Non-Employee - Personal Per Diem	\$96	\$0	\$0	\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,801	\$0	\$0	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$200	\$0	\$0	\$0		\$0		
2630	Communication Charges - External	\$2,906	\$0	\$0	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$2,598	\$0	\$0	\$0		\$0		
2680	Printing And Reproduction Services	\$5,094	\$0	\$0	\$0		\$0		
2820	Purchased Services	\$1,460,060	\$0	\$0	\$0		\$0		
3000	Travel Expenses	\$0	\$0	\$0	\$6,500		\$6,500		
3110	Supplies & Materials	\$618	\$0	\$0	\$0		\$0		
3118	Food and Food Service Supplies	\$194	\$0	\$0	\$0		\$0		
3121	Office Supplies	\$908	\$0	\$0	\$0		\$0		
3123	Postage	\$933	\$0	\$0	\$0		\$0		
4170	Miscellaneous Fees And Fines	\$1,486	\$0	\$0	\$0		\$0		
4180	Official Functions	\$2,946	\$0	\$0	\$0		\$0		
4220	Registration Fees	\$5,221	\$0	\$0	\$0		\$0		
4240	Employee Moving Expenses	\$10	\$0	\$0	\$0		\$0		
5200	Other Payments	\$0	\$0	\$0	\$70,240		\$70,240		
5776	State Grant/Contract Interfund	\$20,496	\$0	\$0	\$0		\$0		
6700	Debt Service	\$0	\$0	\$0	\$450,522		\$450,522		
7000	Transfers	(\$12,628)	\$0	\$0	\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$1,501,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,738,639</b>		<b>\$2,738,639</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,030,893</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,487,113</b>	<b>1.5</b>	<b>\$3,510,640</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	1.5	0.0	0.0
1000	Total Employee Wages and Benefits	(\$60)	\$300,888	\$0	\$0	\$0

Object Code	Object Name				
1110	Regular Full-Time Wages	\$0	\$194,557	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$10,947	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,864)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$8,392	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$274	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$5)	\$0	\$0
1510	Dental Insurance	(\$4)	\$1,622	\$0	\$0
1511	Health Insurance	(\$53)	\$37,250	\$0	\$0
1512	Life Insurance	(\$3)	\$314	\$0	\$0
1513	Short-Term Disability	\$0	\$305	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$3,015	\$0	\$0
1521	Other Retirement Plans	\$0	\$24	\$0	\$0
1522	PERA	\$0	\$22,629	\$0	\$0
1524	PERA - AED	\$0	\$10,398	\$0	\$0
1525	PERA - SAED	(\$0)	\$10,398	\$0	\$0
1532	Unemployment Compensation	\$0	\$2,627	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$5	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$180,105	\$0	\$0

Object Code	Object Name				
1920	Personal Services - Professional	\$0	\$178,958	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$0	\$1,141	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	<b>(\$60)</b>	<b>0.0</b>	<b>\$480,992</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</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		\$450,000	\$1,579,273	\$0		\$0	
7000	Total Transfers		\$0	(\$8,024)	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2220	Building Maintenance		\$0	\$105	\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$0	\$1,265	\$0		\$0	
2260	Rental - Information Technology		\$0	\$2,997	\$0		\$0	
2630	Communication Charges - External		\$0	\$2,271	\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$0	\$2,247	\$0		\$0	
2680	Printing And Reproduction Services		\$1	\$4	\$0		\$0	
2820	Purchased Services		\$449,999	\$1,561,922	\$0		\$0	
3121	Office Supplies		\$0	\$7,648	\$0		\$0	
3123	Postage		\$0	\$813	\$0		\$0	
7000	Transfers		\$0	(\$7,551)	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$0	(\$473)	\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$450,000</b>		<b>\$1,571,249</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$449,940</b>	<b>0.0</b>	<b>\$2,052,241</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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		0.0		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>						



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$0	0.0	\$0	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	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE							
		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	

**Personal Services - Contract Services**

Object Group	Object Group Name							
<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,

**Personal Services - Employees**

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		\$20,081,240	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$19,834,629		\$20,081,240	

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Object Code</b>	<b>Object 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	\$21,149,144	236.4

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses							
	\$0		\$0		\$3,114,720		\$3,114,720	
3000	Total Travel Expenses							
	\$0		\$0		\$4,450		\$4,450	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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	\$965,580		\$0		\$0		\$0	
<b>Object Code 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	\$965,580		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$965,580</b>		<b>\$0</b>		<b>\$3,604,175</b>		<b>\$3,604,175</b>	
<b>Total Line Item Expenditures</b>	<b>\$965,580</b>	<b>236.4</b>	<b>\$0</b>	<b>236.4</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$24,753,319</b>	<b>236.4</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE	135.0		135.0		135.0	135.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$10,837,213	\$11,089,311
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$10,837,213	\$11,089,311

**Personal Services - Contract Services**

Object Group	Object Group Name						
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>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$948,471	\$948,471
3000	Total Travel Expenses	\$0		\$0		\$9,011	\$9,011
5200	Total Other Payments	\$0		\$0		\$21,402	\$21,402
6000	Total Capitalized Property Purchases	\$0		\$0		\$180,232	\$180,232
6700	Total Debt Service	\$0		\$0		\$21,402	\$21,402
7000	Total Transfers	\$513,096		\$0		\$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	\$513,096		\$0		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$513,096</b>		<b>\$0</b>		<b>\$1,180,518</b>	<b>\$1,180,518</b>
<b>Total Line Item Expenditures</b>		<b>\$513,096</b>	<b>135.0</b>	<b>\$0</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,

**Personal Services - Employees**

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

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
FTE		Total FTE		95.3		95.3		95.3		95.3
1000		Total Employee Wages and Benefits	\$0		\$0		\$6,393,866		\$6,512,657	
<b>Object Code</b>	<b>Object Name</b>									
1000		Personal Services	\$0		\$0		\$6,393,866		\$6,512,657	
<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>\$6,826,946</b>	<b>95.3</b>	<b>\$6,945,737</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	
6700		Total Debt Service	\$0		\$0		\$19,334		\$19,334	
7000		Total Transfers	\$567,049		\$0		\$186,130		\$186,130	
<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	\$567,049		\$0		\$186,130		\$186,130	
<b>Subtotal All Other Operating</b>			<b>\$567,049</b>		<b>\$0</b>		<b>\$1,861,224</b>		<b>\$1,861,224</b>	
<b>Total Line Item Expenditures</b>			<b>\$567,049</b>	<b>95.3</b>	<b>\$0</b>	<b>95.3</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$8,806,961</b>	<b>95.3</b>

Homelake Military Veterans Cemetery - 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		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$160		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
4170		Miscellaneous Fees And Fines	\$160		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$160</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$160</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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	0.5	0.5
1000	Total Employee Wages and Benefits	\$32,498		\$36,143		\$7,665	\$7,665
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$7,665	\$7,665
1110	Regular Full-Time Wages	\$19,599		\$19,650		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$506		\$609		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$56		\$14		\$0	\$0
1300	Other Employee Wages	\$766		\$1,323		\$0	\$0
1370	Employee Commission Incentive Pay	\$600		\$2,100		\$0	\$0
1510	Dental Insurance	\$268		\$266		\$0	\$0
1511	Health Insurance	\$6,607		\$6,792		\$0	\$0
1512	Life Insurance	\$44		\$48		\$0	\$0
1513	Short-Term Disability	\$30		\$33		\$0	\$0
1520	FICA-Medicare Contribution	\$267		\$345		\$0	\$0
1522	PERA	\$1,913		\$2,585		\$0	\$0
1524	PERA - AED	\$921		\$1,188		\$0	\$0
1525	PERA - SAED	\$921		\$1,188		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$821	\$1,413
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$821	\$1,413
<b>Subtotal All Personal Services</b>		<b>\$32,498</b>	<b>0.5</b>	<b>\$36,143</b>	<b>0.5</b>	<b>\$8,486</b>	<b>\$9,078 0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$20,860		\$28,896		\$59,300	\$59,300
7000	Total Transfers	\$211		\$212		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$59,300	\$59,300
2180	Grounds Maintenance	\$9,350		\$12,056		\$0	\$0
3126	Repair and Maintenance	\$604		\$14,859		\$0	\$0
3128	Noncapitalizable Equipment	\$9,309		\$0		\$0	\$0
3940	Electricity	\$1,597		\$1,826		\$0	\$0
3950	Gasoline	\$0		\$154		\$0	\$0
7000	Transfers	\$211		\$0		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$212		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$21,071</b>		<b>\$29,108</b>		<b>\$59,300</b>	<b>\$59,300</b>
<b>Total Line Item Expenditures</b>		<b>\$53,570</b>	<b>0.5</b>	<b>\$65,250</b>	<b>0.5</b>	<b>\$67,786</b>	<b>\$68,378 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	110.6
1000	Total Employee Wages and Benefits	\$0		\$0		\$9,019,123	\$9,091,616
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$9,019,123	\$9,091,616

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<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>\$9,515,073</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								
	\$624,197		\$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								
	\$624,197		\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$624,197</b>	<b>\$0</b>	<b>\$951,920</b>	<b>\$951,920</b>				
<b>Total Line Item Expenditures</b>		<b>\$624,197</b>	<b>110.6</b>	<b>\$0</b>	<b>110.6</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$10,466,993</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>									
<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		\$385		\$385		
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
	\$0		\$0		\$385		\$385		
<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		\$6		
<b>Object Code</b>	<b>Object Name</b>								
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>	<b>\$391</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$2		\$2		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
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>1.0</b>	<b>\$373,985</b>	<b>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		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</b>

<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
<b>Subtotal All Other Operating</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>0.0</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b> <b>0.0</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	\$3,086,200		\$2,735,076		\$1		\$348
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$1		\$348
1533	Workers' Compensation	\$3,086,200		\$2,735,076		\$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>\$3,086,200</b>	<b>0.0</b>	<b>\$2,735,076</b>	<b>0.0</b>	<b>\$1</b>	<b>0.0</b>	<b>\$348 0.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$2,087,763		\$1,899,372		\$14,972,963		\$15,645,710
6700	Total Debt Service	\$58,166		\$0		\$0		\$0
7000	Total Transfers	\$8,701,784		\$9,958,818		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$14,972,963		\$15,645,710
2110	Water and Sewer Services	\$309,917		\$343,232		\$0		\$0
2160	Other Cleaning Services	\$3,532		\$3,623		\$0		\$0
2251	Rental/Lease Motor Pool Vehicle	\$354,258		\$372,090		\$0		\$0
2255	Rental of Buildings	\$49,819		(\$1,220)		\$0		\$0
2650	Office of Information Technology Purchased Services	\$207,897		\$160,311		\$0		\$0
2660	Insurance For Other Than Employee Benefits	\$312,517		\$201,540		\$0		\$0
2690	Legal Services	\$151,986		\$0		\$0		\$0
3910	Other Energy Charges	\$185,043		\$249,200		\$0		\$0
3940	Electricity	\$345,315		\$385,797		\$0		\$0
3950	Gasoline	\$668		\$0		\$0		\$0
3970	Natural Gas	\$166,771		\$184,799		\$0		\$0
4170	Miscellaneous Fees And Fines	\$40		\$0		\$0		\$0
6810	Capital Lease Principal	\$53,769		\$0		\$0		\$0
6820	Capital Lease Interest	\$4,397		\$0		\$0		\$0
7000	Transfers	\$0		(\$35,632)		\$0		\$0
7100	Transfers Out For Indirect Costs	\$400,850		\$3,356		\$0		\$0
7200	Transfers Out For Indirect Costs	\$8,758,444		\$9,991,094		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$457,510)		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$10,847,713</b>		<b>\$11,858,190</b>		<b>\$14,972,963</b>		<b>\$15,645,710</b>
<b>Total Line Item Expenditures</b>		<b>\$13,933,913</b>	<b>0.0</b>	<b>\$14,593,266</b>	<b>0.0</b>	<b>\$14,972,964</b>	<b>0.0</b>	<b>\$15,646,058 0.0</b>

Administration - 10. Adult Assistance Programs, (A) Administration,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		11.0		11.8		11.8	
1000	Total Employee Wages and Benefits	\$987,602		\$904,382		\$1,011,800		\$1,011,800
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$1,011,800		\$1,011,800
1110	Regular Full-Time Wages	\$724,161		\$669,769		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$4,982)		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,053		\$254		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$70		\$0		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1210 Contractual Employee Regular Full-Time Wages	\$6,594		\$5,631		\$0		\$0	
1212 Contractual Regular Full Time Wages - Furlough	\$0		(\$92)		\$0		\$0	
1340 Employee Cash Incentive Awards	\$296		\$33		\$0		\$0	
1370 Employee Commission Incentive Pay	\$354		\$1,635		\$0		\$0	
1510 Dental Insurance	\$4,340		\$3,770		\$0		\$0	
1511 Health Insurance	\$88,815		\$77,650		\$0		\$0	
1512 Life Insurance	\$819		\$860		\$0		\$0	
1513 Short-Term Disability	\$1,064		\$1,005		\$0		\$0	
1520 FICA-Medicare Contribution	\$10,401		\$7,270		\$0		\$0	
1521 Other Retirement Plans	\$5,746		\$988		\$0		\$0	
1522 PERA	\$68,668		\$73,593		\$0		\$0	
1524 PERA - AED	\$35,848		\$33,292		\$0		\$0	
1525 PERA - SAED	\$35,848		\$33,264		\$0		\$0	
1530 Other Employee Benefits	(\$15)		\$0		\$0		\$0	
1533 Workers' Compensation	\$0		\$70		\$0		\$0	
1622 Contractual Employee PERA	\$0		\$160		\$0		\$0	
1624 Contractual Employee Pera AED	\$0		\$73		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$0		\$73		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$540		\$67		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$21,419		\$66,340		\$65,225		\$85,615
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$65,225		\$85,615
1920	Personal Services - Professional	\$18,926		\$64,485		\$0		\$0
1950	Personal Services - Other State Departments	\$10		\$5		\$0		\$0
1960	Personal Services - Information Technology	\$2,483		\$1,850		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$1,009,021</b>	<b>11.0</b>	<b>\$970,722</b>	<b>11.8</b>	<b>\$1,077,025</b>	<b>11.8</b>	<b>\$1,097,415</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$88,213		\$41,698		\$49,889		\$49,889
3000	Total Travel Expenses	\$6,905		\$0		\$2,580		\$2,580
5200	Total Other Payments	\$0		\$2,209		\$0		\$0
6700	Total Debt Service	\$0		\$0		\$57		\$57
7000	Total Transfers	(\$28,100)		(\$13,381)		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$49,889		\$49,889
2160	Other Cleaning Services	\$182		\$33		\$0		\$0
2220	Building Maintenance	\$2,134		\$78		\$0		\$0
2250	Miscellaneous Rentals	\$67		\$0		\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$114		\$0		\$0		\$0
2259	Parking Fees	\$245		\$0		\$0		\$0
2260	Rental - Information Technology	\$7,789		\$5,569		\$0		\$0
2510	In-State Travel	\$1,867		\$0		\$0		\$0
2511	In-State Common Carrier Fares	\$1,161		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$483		\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$368		\$0		\$0		\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$189		\$0		\$0		\$0
2530	Out-Of-State Travel	\$280		\$0		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$2,181		\$0		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$377		\$0		\$0		\$0
2630	Communication Charges - External	\$7,603		\$7,245		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$6,494		\$4,650		\$0		\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2680 Printing And Reproduction Services	\$2,474		\$140		\$0		\$0	
2810 Freight	\$7		\$0		\$0		\$0	
2820 Purchased Services	\$11,497		\$0		\$0		\$0	
3000 Travel Expenses	\$0		\$0		\$2,580		\$2,580	
3110 Supplies & Materials	(\$683)		\$0		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$160		\$33		\$0		\$0	
3121 Office Supplies	\$7,424		\$3,490		\$0		\$0	
3123 Postage	\$8,049		\$9,046		\$0		\$0	
3126 Repair and Maintenance	\$48		\$0		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$5,506		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$1,281		\$1,824		\$0		\$0	
4111 Prizes And Awards	(\$98)		\$0		\$0		\$0	
4140 Dues And Memberships	\$15,369		\$7,319		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$177		\$0		\$0		\$0	
4180 Official Functions	\$11,456		\$1,016		\$0		\$0	
4220 Registration Fees	\$833		\$1,255		\$0		\$0	
4240 Employee Moving Expenses	\$86		\$0		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$0		\$2,209		\$0		\$0	
6700 Debt Service	\$0		\$0		\$57		\$57	
7000 Transfers	(\$31,073)		(\$16,196)		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,973		\$2,815		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$67,018</b>		<b>\$30,526</b>		<b>\$52,526</b>		<b>\$52,526</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,076,039</b>	<b>11.0</b>	<b>\$1,001,248</b>	<b>11.8</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,149,941</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5000	Total Intergovernmental Payments	\$68,087,805		\$61,704,898		\$78,905,051	\$78,905,051
<b>Subtotal All Other Operating</b>		<b>\$68,087,805</b>		<b>\$61,704,898</b>		<b>\$78,905,051</b>	<b>\$78,905,051</b>
<b>Total Line Item Expenditures</b>		<b>\$68,087,805</b>	<b>0.0</b>	<b>\$61,704,898</b>	<b>0.0</b>	<b>\$78,905,051</b>	<b>\$78,905,051 0.0</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		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<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>		\$588,362		\$588,362		\$588,362		\$588,362	
<b>Total Line Item Expenditures</b>		\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0

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

<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		\$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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
5000	Total Intergovernmental Payments	\$961,537		\$918,364		\$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	\$961,537		\$918,364		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$961,537		\$918,364		\$918,364		\$918,364	
<b>Total Line Item Expenditures</b>		\$961,537	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0

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

<b>Personal Services - Employees</b>									
<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	\$460,742		\$401,228		\$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	\$335,493		\$294,954		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$2,716)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$587		\$254		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1210 Contractual Employee Regular Full-Time Wages	\$3,418		\$3,918		\$0		\$0	
1212 Contractual Regular Full Time Wages - Furlough	\$0		(\$49)		\$0		\$0	
1340 Employee Cash Incentive Awards	\$235		\$35		\$0		\$0	
1370 Employee Commission Incentive Pay	\$794		\$1,849		\$0		\$0	
1510 Dental Insurance	\$2,115		\$1,668		\$0		\$0	
1511 Health Insurance	\$44,866		\$34,871		\$0		\$0	
1512 Life Insurance	\$409		\$453		\$0		\$0	
1513 Short-Term Disability	\$485		\$445		\$0		\$0	
1520 FICA-Medicare Contribution	\$4,801		\$4,225		\$0		\$0	
1521 Other Retirement Plans	\$1,323		\$632		\$0		\$0	
1522 PERA	\$33,081		\$31,327		\$0		\$0	
1524 PERA - AED	\$16,553		\$14,651		\$0		\$0	
1525 PERA - SAED	\$16,553		\$14,631		\$0		\$0	
1530 Other Employee Benefits	(\$2)		\$0		\$0		\$0	
1533 Workers' Compensation	\$0		\$50		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$29		\$31		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$790	\$571	\$32,862	\$64,759		
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0	\$0	\$32,862	\$64,759		
1920	Personal Services - Professional	\$0	\$5	\$0	\$0		
1950	Personal Services - Other State Departments	\$14	\$0	\$0	\$0		
1960	Personal Services - Information Technology	\$776	\$566	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$461,531</b>	<b>3.5</b>	<b>\$401,799</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	\$15,421	\$10,177	\$44,288	\$44,288		
3000	Total Travel Expenses	\$4,415	\$0	\$3,691	\$3,691		
7000	Total Transfers	\$1,449	\$1,537	\$0	\$0		
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0	\$0	\$44,288	\$44,288		
2160	Other Cleaning Services	\$72	\$52	\$0	\$0		
2220	Building Maintenance	\$321	\$84	\$0	\$0		
2250	Miscellaneous Rentals	\$62	\$0	\$0	\$0		
2252	Rental/Motor Pool Mile Charge	\$503	\$0	\$0	\$0		
2259	Parking Fees	\$158	\$0	\$0	\$0		
2260	Rental - Information Technology	\$2,992	\$2,033	\$0	\$0		
2510	In-State Travel	\$1,665	\$0	\$0	\$0		
2511	In-State Common Carrier Fares	\$233	\$0	\$0	\$0		
2512	In-State Personal Travel Per Diem	\$485	\$0	\$0	\$0		
2513	In-State Personal Vehicle Reimbursement	\$131	\$0	\$0	\$0		
2530	Out-Of-State Travel	\$265	\$0	\$0	\$0		
2531	Out-Of-State Common Carrier Fares	\$1,448	\$0	\$0	\$0		
2532	Out-Of-State Personal Travel Per Diem	\$187	\$0	\$0	\$0		
2630	Communication Charges - External	\$1,414	\$1,321	\$0	\$0		
2631	Communication Charges - Office Of Information Technology	\$3,772	\$2,974	\$0	\$0		
2680	Printing And Reproduction Services	\$1,837	\$30	\$0	\$0		
2820	Purchased Services	(\$1,989)	\$2,097	\$0	\$0		
3000	Travel Expenses	\$0	\$0	\$3,691	\$3,691		
3110	Supplies & Materials	\$143	\$0	\$0	\$0		
3120	Books/Periodicals/Subscriptions	\$150	\$25	\$0	\$0		
3121	Office Supplies	\$786	\$96	\$0	\$0		



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5000 Total Intergovernmental Payments	\$639,966		\$658,323		\$1,063,259		\$1,063,259	
5200 Total Other Payments	\$423,293		\$404,936		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
5000 Intergovernmental Payments	\$0		\$0		\$1,063,259		\$1,063,259	
5520 Distributions - Counties	\$639,966		\$658,323		\$0		\$0	
5880 Distributions to Nongovernmental Organizations	\$423,293		\$404,936		\$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</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>0.0</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		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							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>		<b>\$0</b>	<b>0.0</b>		<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
5000	Total Intergovernmental Payments	\$12,544,264		\$9,471,248		\$16,144,238		\$13,394,238
<b>Object Code</b>	<b>Object Name</b>							
5000	Intergovernmental Payments	\$0		\$0		\$16,144,238		\$13,394,238
5121	Grants - Counties - Federal Pass Thru	\$12,537,802		\$9,471,248		\$0		\$0
5520	Distributions - Counties	\$6,462		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$12,544,264</b>		<b>\$9,471,248</b>		<b>\$16,144,238</b>		<b>\$13,394,238</b>
<b>Total Line Item Expenditures</b>		<b>\$12,544,264</b>	<b>0.0</b>	<b>\$9,471,248</b>	<b>0.0</b>	<b>\$16,144,238</b>	<b>0.0</b>	<b>\$13,394,238 0.0</b>

Disability Benefits Application Assistance Program - 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	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							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>		<b>\$0</b>	<b>0.0</b>		<b>\$0 0.0</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>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Burial Reimbursements - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>									
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5000	Total Intergovernmental Payments	\$402,985	0.0	\$402,985	0.0	\$508,000	0.0	\$508,000	0.0
5000	Intergovernmental Payments	\$0	0.0	\$0	0.0	\$508,000	0.0	\$508,000	0.0
5121	Grants - Counties - Federal Pass Thru	\$402,985	0.0	\$402,985	0.0	\$0	0.0	\$0	0.0
<b>Subtotal All Other Operating</b>									
		\$402,985	0.0	\$402,985	0.0	\$508,000	0.0	\$508,000	0.0
<b>Total Line Item Expenditures</b>									
		\$402,985	0.0	\$402,985	0.0	\$508,000	0.0	\$508,000	0.0

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	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 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>									
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Other Operating</b>									
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>Total Line Item Expenditures</b>									
		\$0	0.0	\$0	0.0	\$0	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	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000	Total Employee Wages and Benefits	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
5000	Total Intergovernmental Payments								
	\$8,218,473		\$7,873,783		\$8,720,437		\$8,720,437		
<b>Object Code</b>	<b>Object Name</b>								
5000	Intergovernmental Payments								
	\$0		\$0		\$8,720,437		\$8,720,437		
5121	Grants - Counties - Federal Pass Thru								
	\$8,218,473		\$7,873,783		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$8,218,473		\$7,873,783		\$8,720,437		\$8,720,437	
<b>Total Line Item Expenditures</b>		\$8,218,473	0.0	\$7,873,783	0.0	\$8,720,437	0.0	\$8,720,437	0.0

Adult Foster Care - 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		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	0.0	\$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	0.0	\$0	0.0

SSI Stabilization Fund Programs - 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		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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$86		\$95		\$1,000,000		\$1,000,000	
5000	Total Intergovernmental Payments		\$974,861		\$0		\$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		\$86		\$95		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru		\$974,861		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$974,947</b>		<b>\$95</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>	
<b>Total Line Item Expenditures</b>			<b>\$974,947</b>	<b>0.0</b>	<b>\$95</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>0.0</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		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>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

All Other Operating Expenditures

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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		0.0		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>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

All Other Operating Expenditures

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		7.0		7.0		7.0
1000	Total Employee Wages and Benefits	\$643,869		\$581,054		\$1,075,576	\$1,075,576

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,075,576	\$1,075,576
1110	Regular Full-Time Wages	\$385,581		\$361,310		\$0	\$0
1111	Regular Part-Time Wages	\$85,531		\$66,380		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$4,104)		\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0		(\$475)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$3,264		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$52		\$0		\$0	\$0
1370	Employee Commission Incentive Pay	\$150		\$0		\$0	\$0
1510	Dental Insurance	\$3,538		\$2,706		\$0	\$0
1511	Health Insurance	\$66,674		\$56,469		\$0	\$0
1512	Life Insurance	\$631		\$514		\$0	\$0
1513	Short-Term Disability	\$702		\$631		\$0	\$0
1520	FICA-Medicare Contribution	\$6,716		\$6,123		\$0	\$0
1521	Other Retirement Plans	\$10		\$1,359		\$0	\$0
1522	PERA	\$48,029		\$44,708		\$0	\$0
1524	PERA - AED	\$23,127		\$21,085		\$0	\$0
1525	PERA - SAED	\$23,127		\$21,085		\$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)	\$25,051		\$53,753		\$19,616	\$42,589

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$19,616	\$42,589
1950	Personal Services - Other State Departments	\$0		\$5		\$0	\$0
1960	Personal Services - Information Technology	\$25,051		\$53,748		\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$668,920</b>	<b>7.0</b>	<b>\$634,807</b>	<b>7.0</b>	<b>\$1,095,192</b>	<b>7.0</b>	<b>\$1,118,165</b>	<b>7.0</b>
---------------------------------------	--	------------------	------------	------------------	------------	--------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$46,564		\$60,992		\$26,976	\$26,976
3000	Total Travel Expenses	\$5,863		\$0		\$10,029	\$10,029
5200	Total Other Payments	\$5		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$70	\$70
7000	Total Transfers	(\$6,640)		(\$1,299)		\$0	\$0

Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$26,976	\$26,976
2259	Parking Fees	\$65		\$0		\$0	\$0
2260	Rental - Information Technology	\$6,780		\$4,486		\$0	\$0
2510	In-State Travel	\$1,166		\$0		\$0	\$0
2511	In-State Common Carrier Fares	\$1,487		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$485		\$0		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$583		\$0		\$0	\$0
2530	Out-Of-State Travel	\$809		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,084		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$250		\$0		\$0	\$0
2630	Communication Charges - External	\$5,069		\$4,800		\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$378		\$1,393		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2820 Purchased Services	\$24,716		\$24,716		\$0		\$0	
3000 Travel Expenses	\$0		\$0		\$10,029		\$10,029	
3110 Supplies & Materials	\$2,860		\$0		\$0		\$0	
3120 Books/Periodicals/Subscriptions	(\$3,001)		\$98		\$0		\$0	
3121 Office Supplies	\$1,665		\$10,369		\$0		\$0	
3123 Postage	\$151		\$118		\$0		\$0	
3140 Noncapitalizable Information Technology	\$2,162		\$4,360		\$0		\$0	
3145 Software Subscription	\$0		\$9,996		\$0		\$0	
4140 Dues And Memberships	\$657		\$0		\$0		\$0	
4180 Official Functions	\$2,156		\$0		\$0		\$0	
4181 Customer Workshops	\$500		\$0		\$0		\$0	
4190 Patient And Client Care Expenses	\$53		\$0		\$0		\$0	
4220 Registration Fees	\$2,353		\$0		\$0		\$0	
4240 Employee Moving Expenses	\$0		\$656		\$0		\$0	
5881 Distributions To Nongovernmental Organizations	\$5		\$0		\$0		\$0	
6700 Debt Service	\$0		\$0		\$70		\$70	
7000 Transfers	\$3,127		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$9,767)		(\$1,299)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$45,792</b>		<b>\$59,693</b>		<b>\$37,075</b>		<b>\$37,075</b>	
<b>Total Line Item Expenditures</b>	<b>\$714,713</b>	<b>7.0</b>	<b>\$694,500</b>	<b>7.0</b>	<b>\$1,132,267</b>	<b>7.0</b>	<b>\$1,155,240</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	\$34,357		\$80,429		\$70,379	\$70,379
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$70,379	\$70,379
1110	Regular Full-Time Wages	\$25,704		\$53,192		\$0	\$0
1111	Regular Part-Time Wages	(\$1,723)		\$0		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$209)		\$0	\$0
1510	Dental Insurance	\$222		\$512		\$0	\$0
1511	Health Insurance	\$5,109		\$15,525		\$0	\$0
1512	Life Insurance	\$39		\$89		\$0	\$0
1513	Short-Term Disability	\$37		\$79		\$0	\$0
1520	FICA-Medicare Contribution	\$331		\$728		\$0	\$0
1522	PERA	\$2,416		\$5,487		\$0	\$0
1524	PERA - AED	\$1,116		\$2,512		\$0	\$0
1525	PERA - SAED	\$1,104		\$2,512		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$82		\$432		\$2,760	\$5,664
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$2,760	\$5,664
1960	Personal Services - Information Technology	\$82		\$432		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$34,439</b>	<b>1.0</b>	<b>\$80,861</b>	<b>1.0</b>	<b>\$73,139</b>	<b>\$76,043</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,929		\$2,276		\$58,267	\$8,267
3000	Total Travel Expenses	\$9,721		\$0		\$7,221	\$7,221
6700	Total Debt Service	\$0		\$0		\$5	\$5

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Total Transfers	\$47		\$364		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$58,267		\$8,267	
2259 Parking Fees	\$169		\$0		\$0		\$0	
2260 Rental - Information Technology	\$337		\$1,874		\$0		\$0	
2510 In-State Travel	\$3,014		\$0		\$0		\$0	
2511 In-State Common Carrier Fares	\$420		\$0		\$0		\$0	
2512 In-State Personal Travel Per Diem	\$195		\$0		\$0		\$0	
2513 In-State Personal Vehicle Reimbursement	\$661		\$0		\$0		\$0	
2522 In-State/Non-Employee - Personal Per Diem	\$1,270		\$0		\$0		\$0	
2523 In-State/Non-Employee - Personal Vehicle Reimbursement	\$4,162		\$0		\$0		\$0	
2680 Printing And Reproduction Services	\$1,369		\$234		\$0		\$0	
3000 Travel Expenses	\$0		\$0		\$7,221		\$7,221	
3121 Office Supplies	\$54		\$0		\$0		\$0	
3123 Postage	\$0		\$36		\$0		\$0	
4220 Registration Fees	\$0		\$133		\$0		\$0	
6700 Debt Service	\$0		\$0		\$5		\$5	
7000 Transfers	\$47		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$364		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$11,697</b>		<b>\$2,640</b>		<b>\$65,493</b>		<b>\$15,493</b>	
<b>Total Line Item Expenditures</b>	<b>\$46,137</b>	<b>1.0</b>	<b>\$83,501</b>	<b>1.0</b>	<b>\$138,632</b>	<b>1.0</b>	<b>\$91,536</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	0.5
1000	Total Employee Wages and Benefits	\$19,410		\$14,824		\$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	\$13,931		\$11,563		\$0	\$0
1510	Dental Insurance	\$107		\$27		\$0	\$0
1511	Health Insurance	\$2,328		\$649		\$0	\$0
1512	Life Insurance	\$19		\$8		\$0	\$0
1513	Short-Term Disability	\$21		\$17		\$0	\$0
1520	FICA-Medicare Contribution	\$199		\$166		\$0	\$0
1521	Other Retirement Plans	\$0		\$0		\$0	\$0
1522	PERA	\$1,429		\$1,249		\$0	\$0
1524	PERA - AED	\$687		\$572		\$0	\$0
1525	PERA - SAED	\$687		\$572		\$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	\$1,956	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$1,191	\$1,956	
<b>Subtotal All Personal Services</b>	<b>\$19,410</b>	<b>0.5</b>	<b>\$14,824</b>	<b>0.5</b>	<b>\$55,302</b>	<b>0.5</b>	<b>\$56,067</b>	<b>0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$89		\$0		\$15,000	\$15,000
5000	Total Intergovernmental Payments	\$0		\$0		\$789,853	\$789,853
5200	Total Other Payments	\$791,938		\$743,095		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
6700 Total Debt Service	\$0		\$0		\$50		\$50	
7000 Total Transfers	\$12,104		\$40		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$15,000		\$15,000	
2680 Printing And Reproduction Services	\$89		\$0		\$0		\$0	
5000 Intergovernmental Payments	\$0		\$0		\$789,853		\$789,853	
5881 Distributions To Nongovernmental Organizations	\$791,938		\$743,095		\$0		\$0	
6700 Debt Service	\$0		\$0		\$50		\$50	
7000 Transfers	\$82		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,022		\$40		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$804,131</b>		<b>\$743,135</b>		<b>\$804,903</b>		<b>\$804,903</b>	
<b>Total Line Item Expenditures</b>	<b>\$823,540</b>	<b>0.5</b>	<b>\$757,959</b>	<b>0.5</b>	<b>\$860,205</b>	<b>0.5</b>	<b>\$860,970</b>	<b>0.5</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		0.0		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**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$171,196		\$144,982		\$3,184,653	\$3,184,653
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$3,184,653	\$3,184,653
1960	Personal Services - Information Technology	\$171,196		\$144,982		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$171,196</b>	<b>0.0</b>	<b>\$144,982</b>	<b>0.0</b>	<b>\$3,184,653</b>	<b>\$3,184,653</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$35,000	\$35,000
5000	Total Intergovernmental Payments	\$16,852,165		\$18,792,660		\$17,698,554	\$17,698,554
5200	Total Other Payments	(\$6,667)		\$670,123		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$35,000	\$35,000
5000	Intergovernmental Payments	\$0		\$0		\$17,698,554	\$17,698,554
5181	Grants - Special Districts - Federal Pass Thru	\$16,852,165		\$18,792,660		\$0	\$0
5881	Distributions To Nongovernmental Organizations	(\$6,667)		\$670,123		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$16,845,498</b>		<b>\$19,462,783</b>		<b>\$17,733,554</b>	<b>\$17,733,554</b>
<b>Total Line Item Expenditures</b>		<b>\$17,016,694</b>	<b>0.0</b>	<b>\$19,607,765</b>	<b>0.0</b>	<b>\$20,918,207</b>	<b>\$20,918,207</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		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**

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>Object Group</b>			<b>Object Group Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$23,504		\$43,713		\$18,395		\$18,395		
<b>Object Code</b>			<b>Object Name</b>								
1100		Purchased Service - Personal Services	\$0		\$0		\$18,395		\$18,395		
1960		Personal Services - Information Technology	\$23,504		\$43,713		\$0		\$0		
<b>Subtotal All Personal Services</b>			<b>\$23,504</b>	<b>0.0</b>	<b>\$43,713</b>	<b>0.0</b>	<b>\$18,395</b>	<b>0.0</b>	<b>\$18,395</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		\$423,805		\$423,805		
5000		Total Intergovernmental Payments	\$2,010,387		\$2,997,174		\$1,731,736		\$1,731,736		
<b>Object Code</b>			<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$423,805		\$423,805		
5000		Intergovernmental Payments	\$0		\$0		\$1,731,736		\$1,731,736		
5181		Grants - Special Districts - Federal Pass Thru	\$2,010,387		\$2,997,174		\$0		\$0		
<b>Subtotal All Other Operating</b>			<b>\$2,010,387</b>		<b>\$2,997,174</b>		<b>\$2,155,541</b>		<b>\$2,155,541</b>		
<b>Total Line Item Expenditures</b>			<b>\$2,033,891</b>	<b>0.0</b>	<b>\$3,040,887</b>	<b>0.0</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$2,173,936</b>	<b>0.0</b>	

State Ombudsman Program - 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		1.0		1.0		1.0		1.0	
1000		Total Employee Wages and Benefits	\$0		\$0		\$164,936		\$164,936		
<b>Object Code</b>			<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$164,936		\$164,936		
<b>Personal Services - Contract Services</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$0		\$0		\$347,031		\$347,031		
<b>Object Code</b>			<b>Object Name</b>								
1100		Purchased Service - Personal Services	\$0		\$0		\$347,031		\$347,031		
<b>Subtotal All Personal Services</b>			<b>\$0</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>											
<b>Object Group</b>			<b>Object Group Name</b>								
2000		Total Operating Expenses	\$0		\$0		\$408,903		\$408,903		
3000		Total Travel Expenses	\$0		\$0		\$2,700		\$2,700		
5000		Total Intergovernmental Payments	\$74,998		\$75,000		\$0		\$0		
5200		Total Other Payments	\$639,448		\$596,282		\$0		\$0		
7000		Total Transfers	(\$369)		\$0		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								
2000		Operating Expense	\$0		\$0		\$408,903		\$408,903		
3000		Travel Expenses	\$0		\$0		\$2,700		\$2,700		
5181		Grants - Special Districts - Federal Pass Thru	\$74,998		\$75,000		\$0		\$0		
5881		Distributions To Nongovernmental Organizations	\$639,448		\$596,282		\$0		\$0		
7A00		Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$369)		\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>			<b>\$714,077</b>		<b>\$671,282</b>		<b>\$411,603</b>		<b>\$411,603</b>		
<b>Total Line Item Expenditures</b>			<b>\$714,077</b>	<b>1.0</b>	<b>\$671,282</b>	<b>1.0</b>	<b>\$923,570</b>	<b>1.0</b>	<b>\$923,570</b>	<b>1.0</b>	

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
<b>State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$837	\$0	\$7,510,023	\$7,510,023				
5000	Total Intergovernmental Payments	\$27,643,962	\$28,292,489	\$20,985,436	\$22,068,794				
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0	\$7,510,023	\$7,510,023				
4170	Miscellaneous Fees And Fines	\$837	\$0	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$20,985,436	\$22,068,794				
5181	Grants - Special Districts - Federal Pass Thru	\$27,643,962	\$28,292,489	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$27,644,799</b>	<b>\$28,292,489</b>	<b>\$28,495,459</b>	<b>\$29,578,817</b>				
<b>Total Line Item Expenditures</b>		<b>\$27,644,799</b>	<b>0.0</b>	<b>\$28,292,489</b>	<b>0.0</b>	<b>\$28,495,459</b>	<b>0.0</b>	<b>\$29,578,817</b>	<b>0.0</b>

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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

Appropriations to the Area Agency on Aging Cash Fund - 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	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$0		\$0		\$15,000,000		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$15,000,000		\$0		
<b>Subtotal All Other Operating</b>		\$0		\$0		\$15,000,000		\$0	
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$15,000,000	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		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		\$11,005		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology								
	\$0		\$11,005		\$0		\$0		
<b>Subtotal All Personal Services</b>		\$0	0.0	\$11,005	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		\$15,000,000		\$0		
5000	Total Intergovernmental Payments								
	\$1,318,965		\$1,731,631		\$1,375,384		\$1,375,384		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$15,000,000		\$0		
5000	Intergovernmental Payments								
	\$0		\$0		\$1,375,384		\$1,375,384		
5181	Grants - Special Districts - Federal Pass Thru								
	\$1,318,965		\$1,731,631		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$1,318,965		\$1,731,631		\$16,375,384		\$1,375,384	
<b>Total Line Item Expenditures</b>		\$1,318,965	0.0	\$1,742,636	0.0	\$16,375,384	0.0	\$1,375,384	0.0

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		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>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<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	0.0	\$0	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$54,715		\$0		\$398,370		\$398,370	
5200	Total Other Payments							
	\$324,160		\$389,621		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
	\$0		\$0		\$398,370		\$398,370	
2820	Purchased Services							
	\$54,715		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations							
	\$324,160		\$389,621		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$378,875		\$389,621		\$398,370		\$398,370	
<b>Total Line Item Expenditures</b>								
	\$378,875	0.0	\$389,621	0.0	\$398,370	0.0	\$398,370	0.0

State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
		8.3		9.4		9.4		10.5
1000	Total Employee Wages and Benefits							
	\$928,459		\$958,157		\$136,601		\$247,058	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$136,601		\$247,058	
1110	Regular Full-Time Wages							
	\$687,688		\$707,755		\$0		\$0	
1112	Regular Full-Time Wages - Furlough							
	\$0		(\$5,230)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages							
	\$16		\$0		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages							
	\$6		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments							
	\$5,412		\$3,262		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages							
	\$81		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards							
	\$0		\$600		\$0		\$0	
1510	Dental Insurance							
	\$3,817		\$4,059		\$0		\$0	
1511	Health Insurance							
	\$82,514		\$92,987		\$0		\$0	
1512	Life Insurance							
	\$799		\$846		\$0		\$0	
1513	Short-Term Disability							
	\$1,000		\$1,053		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$9,600		\$9,835		\$0		\$0	
1521	Other Retirement Plans							
	\$34		\$0		\$0		\$0	
1522	PERA							
	\$68,895		\$74,496		\$0		\$0	
1524	PERA - AED							
	\$33,213		\$34,248		\$0		\$0	
1525	PERA - SAED							
	\$33,213		\$34,248		\$0		\$0	
1532	Unemployment Compensation							
	\$2,168		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits							
	\$1		\$0		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$22,976		\$2,346		\$3,622		\$25,281	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$3,622		\$25,281	
1950	Personal Services - Other State Departments							
	\$44		\$5		\$0		\$0	
1960	Personal Services - Information Technology							
	\$22,932		\$2,341		\$0		\$0	
<b>Subtotal All Personal Services</b>								
	\$951,434	8.3	\$960,503	9.4	\$140,223	9.4	\$272,339	10.5

**All Other Operating Expenditures**



Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
		Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$149,682		\$70,361		\$1,069,387		\$1,063,187	
3000	Total Travel Expenses	\$26,590		\$0		\$12,869		\$12,869	
6700	Total Debt Service	\$0		\$0		\$585		\$585	
7000	Total Transfers	\$382		(\$87)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$1,069,387		\$1,063,187	
2252	Rental/Motor Pool Mile Charge	\$205		\$0		\$0		\$0	
2259	Parking Fees	\$10		\$0		\$0		\$0	
2260	Rental - Information Technology	\$7,555		\$6,407		\$0		\$0	
2510	In-State Travel	\$24,030		\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$129		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$794		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,636		\$0		\$0		\$0	
2630	Communication Charges - External	\$4,163		\$4,034		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$658		\$710		\$0		\$0	
2680	Printing And Reproduction Services	\$7,278		\$1,843		\$0		\$0	
2820	Purchased Services	\$46,440		\$49,286		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$12,869		\$12,869	
3121	Office Supplies	\$243		\$1,480		\$0		\$0	
3123	Postage	\$575		\$311		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,689		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,940		\$1,790		\$0		\$0	
4140	Dues And Memberships	\$750		\$0		\$0		\$0	
4180	Official Functions	\$38,355		\$0		\$0		\$0	
4220	Registration Fees	\$35,821		\$4,500		\$0		\$0	
6700	Debt Service	\$0		\$0		\$585		\$585	
7000	Transfers	\$382		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$87)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$176,654</b>		<b>\$70,274</b>		<b>\$1,082,841</b>		<b>\$1,076,641</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,128,088</b>	<b>8.3</b>	<b>\$1,030,777</b>	<b>9.4</b>	<b>\$1,223,064</b>	<b>9.4</b>	<b>\$1,348,980</b>	<b>10.5</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$3,649,433	\$3,649,433
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$3,649,433	\$3,649,433

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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,649,433</b>	<b>\$3,649,433 0.0</b>

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$423,047	\$604,281
5000	Total Intergovernmental Payments	\$14,610,621		\$14,489,787		\$14,550,944	\$14,550,944
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$423,047	\$604,281
5000	Intergovernmental Payments	\$0		\$0		\$14,550,944	\$14,550,944

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
5121 Grants - Counties - Federal Pass Thru	\$14,610,621		\$14,489,787		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$14,610,621</b>		<b>\$14,489,787</b>		<b>\$14,973,991</b>		<b>\$15,155,225</b>	
<b>Total Line Item Expenditures</b>	<b>\$14,610,621</b>	<b>0.0</b>	<b>\$14,489,787</b>	<b>0.0</b>	<b>\$18,623,424</b>	<b>0.0</b>	<b>\$18,804,658</b>	<b>0.0</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$6,859		\$3,599		\$164,683	\$171,357
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$164,683	\$171,357
1533	Workers' Compensation	\$6,859		\$3,599		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$6,859</b>	<b>0.0</b>	<b>\$3,599</b>	<b>0.0</b>	<b>\$164,683</b>	<b>\$171,357</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$28,431		(\$3,614)		\$58	\$61
7000	Total Transfers	\$516,238		\$466,148		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$58	\$61
2660	Insurance For Other Than Employee Benefits	\$924		\$199		\$0	\$0
2690	Legal Services	\$23,695		\$0		\$0	\$0
7000	Transfers	\$13,534		\$3,853		\$0	\$0
7100	Transfers Out For Indirect Costs	\$361,225		\$334,897		\$0	\$0
7200	Transfers Out For Indirect Costs	\$166,235		\$127,398		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$24,756)		\$0		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$544,669</b>		<b>\$462,534</b>		<b>\$58</b>	<b>\$61</b>
<b>Total Line Item Expenditures</b>		<b>\$551,528</b>	<b>0.0</b>	<b>\$466,133</b>	<b>0.0</b>	<b>\$164,741</b>	<b>\$171,418</b>

Personal Services - 11. Division of Youth Services, (A) Administration,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		17.7		15.3		15.3
1000	Total Employee Wages and Benefits	\$1,940,681		\$1,840,700		\$1,735,944	\$1,880,571
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,735,944	\$1,880,571
1110	Regular Full-Time Wages	\$1,303,063		\$1,157,832		\$0	\$0
1111	Regular Part-Time Wages	\$0		\$13,196		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$11,146)		\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0		(\$416)		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,393		\$1,234		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$9		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$608		\$26,114		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$25,858		(\$20,798)		\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$50,600)		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$145,691		\$164,771		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1212 Contractual Regular Full Time Wages - Furlough	\$0		(\$2,948)		\$0		\$0	
1370 Employee Commission Incentive Pay	\$4,650		\$12,000		\$0		\$0	
1510 Dental Insurance	\$8,848		\$7,954		\$0		\$0	
1511 Health Insurance	\$174,881		\$180,095		\$0		\$0	
1512 Life Insurance	\$1,427		\$1,374		\$0		\$0	
1513 Short-Term Disability	\$2,172		\$2,057		\$0		\$0	
1520 FICA-Medicare Contribution	\$20,930		\$19,696		\$0		\$0	
1522 PERA	\$149,955		\$147,835		\$0		\$0	
1524 PERA - AED	\$71,987		\$67,807		\$0		\$0	
1525 PERA - SAED	\$71,987		\$67,807		\$0		\$0	
1532 Unemployment Compensation	\$6,567		\$842		\$0		\$0	
1622 Contractual Employee PERA	\$0		\$1,803		\$0		\$0	
1624 Contractual Employee Pera AED	\$0		\$823		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$0		\$823		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$1,255		\$1,946		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$114,068		\$12,729		\$0		\$36,795
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$36,795
1920	Personal Services - Professional	\$113,567		\$12,219		\$0		\$0
1950	Personal Services - Other State Departments	\$0		\$11		\$0		\$0
1960	Personal Services - Information Technology	\$501		\$500		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$2,054,749</b>	<b>17.7</b>	<b>\$1,853,429</b>	<b>15.3</b>	<b>\$1,735,944</b>	<b>15.3</b>	<b>\$1,917,366</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
3000	Total Travel Expenses	\$282		\$0		\$0		\$0
5200	Total Other Payments	(\$4,650)		\$0		\$0		\$0
7000	Total Transfers	\$92,924		(\$7,064)		\$0		\$0
11PH		(\$4,650)		\$0		\$0		\$0
2511	In-State Common Carrier Fares	\$282		\$0		\$0		\$0
7000	Transfers	\$92,924		\$18,456		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$25,520)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$88,556</b>		<b>(\$7,064)</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,143,305</b>	<b>17.7</b>	<b>\$1,846,365</b>	<b>15.3</b>	<b>\$1,735,944</b>	<b>15.3</b>	<b>\$1,917,366</b>

Operating Expenses - 11. Division of Youth Services, (A) Administration,

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		0.0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$1,929		\$0		\$0
1920	Personal Services - Professional	\$0		\$1,929		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$0	0.0	\$1,929	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							
2252	Rental/Motor Pool Mile Charge							
2258	Parking Fees							
2259	Parking Fees							
2260	Rental - Information Technology							
2512	In-State Personal Travel Per Diem							
2531	Out-Of-State Common Carrier Fares							
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							
4180	Official Functions							
<b>Subtotal All Other Operating</b>	\$30,357		\$28,428		\$30,357		\$30,357	
<b>Total Line Item Expenditures</b>	\$30,357	0.0	\$30,357	0.0	\$30,357	0.0	\$30,357	0.0

Victim Assistance - 11. Division of Youth Services, (A) Administration,

**Personal Services - Employees**

<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							
1510	Dental Insurance							
1511	Health Insurance							
1512	Life Insurance							
1513	Short-Term Disability							
1520	FICA-Medicare Contribution							
1522	PERA							
1524	PERA - AED							
1525	PERA - SAED							

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
<b>Subtotal All Personal Services</b>	\$30,187	0.3	\$31,373	0.3	\$40,313	0.3	\$40,650	0.3

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
3000	Total Travel Expenses							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
7000 Total Transfers	\$144		\$144		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000 Operating Expense	\$0		\$0		\$1,781		\$1,781	
2630 Communication Charges - External	\$1,329		\$1,077		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$623		\$657		\$0		\$0	
2680 Printing And Reproduction Services	\$859		\$0		\$0		\$0	
3000 Travel Expenses	\$0		\$0		\$1,431		\$1,431	
3123 Postage	\$110		\$0		\$0		\$0	
7000 Transfers	\$144		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$144		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$3,065</b>		<b>\$1,878</b>		<b>\$3,212</b>		<b>\$3,212</b>	
<b>Total Line Item Expenditures</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$43,862</b>	<b>0.3</b>

Personal Services - 11. Division of Youth Services, (B) Institutional Programs,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
			971.5		934.0		934.0		934.0
1000	Total Employee Wages and Benefits	\$76,295,126		\$77,885,034		\$66,891,688		\$66,891,688	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$66,891,688		\$66,891,688	
1110	Regular Full-Time Wages	\$49,179,452		\$49,663,208		\$0		\$0	
1111	Regular Part-Time Wages	\$348,920		\$643,623		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$73,242)		\$0		\$0	
1120	Temporary Full-Time Wages	\$56,019		\$173,309		\$0		\$0	
1121	Temporary Part-Time Wages	\$66,936		\$17,435		\$0		\$0	
1122	Temporary Full-Time Wages-Furlough	\$0		(\$228)		\$0		\$0	
1123	Temporary Part-Time Wages-Furlough	\$0		(\$228)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$3,142,458		\$2,465,409		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,651,054		\$1,606,846		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$417,707		\$431,342		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$51,670		(\$28,981)		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$1,326		\$0		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$795,823)		\$0		\$0		\$0	
1300	Other Employee Wages	\$40,500		\$39,750		\$0		\$0	
1340	Employee Cash Incentive Awards	\$241,230		\$4,078		\$0		\$0	
1350	Employee Non-Cash Incentive Awards	\$73		\$428		\$0		\$0	
1370	Employee Commission Incentive Pay	\$1,360,428		\$2,527		\$0		\$0	
1510	Dental Insurance	\$367,983		\$366,742		\$0		\$0	
1511	Health Insurance	\$8,056,062		\$8,730,017		\$0		\$0	
1512	Life Insurance	\$87,863		\$87,443		\$0		\$0	
1513	Short-Term Disability	\$76,706		\$83,508		\$0		\$0	
1520	FICA-Medicare Contribution	\$785,441		\$847,679		\$0		\$0	
1521	Other Retirement Plans	\$112,616		\$68,738		\$0		\$0	
1522	PERA	\$5,542,235		\$6,591,085		\$0		\$0	
1524	PERA - AED	\$2,717,796		\$2,943,366		\$0		\$0	
1525	PERA - SAED	\$2,717,191		\$2,944,820		\$0		\$0	
1530	Other Employee Benefits	(\$60)		\$0		\$0		\$0	
1532	Unemployment Compensation	\$65,314		\$272,170		\$0		\$0	
1622	Contractual Employee PERA	\$2,731		\$1,492		\$0		\$0	
1624	Contractual Employee Pera AED	\$1,313		\$685		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$1,313		\$685		\$0		\$0	

**Personal Services - Contract Services**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request		
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE	
1100 Total Contract Services (Purchased Personal Services)	\$1,328,979		\$511,273		\$0		\$1,721,141		
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0	\$0		\$0		\$1,721,141		
1910	Personal Services - Temporary	\$79,314	\$165		\$0		\$0		
1920	Personal Services - Professional	\$1,181,024	\$440,850		\$0		\$0		
1950	Personal Services - Other State Departments	\$14	\$866		\$0		\$0		
1960	Personal Services - Information Technology	\$68,628	\$69,392		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$77,624,105</b>	<b>971.5</b>	<b>\$78,396,307</b>	<b>934.0</b>	<b>\$66,891,688</b>	<b>934.0</b>	<b>\$68,612,829</b>	<b>934.0</b>

All Other Operating Expenditures

Object Group	Object Group Name							
2000	Total Operating Expenses	\$2,556,849	\$2,485,127		\$0		\$0	
3000	Total Travel Expenses	\$340	\$0		\$0		\$0	
5200	Total Other Payments	(\$1,360,428)	\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$31,944	\$104,728		\$0		\$0	
7000	Total Transfers	(\$66,429)	\$31,788		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
11PH		(\$1,360,428)	\$0		\$0		\$0	
2160	Other Cleaning Services	\$0	\$738		\$0		\$0	
2180	Grounds Maintenance	\$890	\$11,400		\$0		\$0	
2210	Other Maintenance	\$2,742	\$0		\$0		\$0	
2220	Building Maintenance	\$503,846	\$41,589		\$0		\$0	
2230	Equipment Maintenance	\$12,034	\$40,610		\$0		\$0	
2231	Information Technology Maintenance	\$221,020	\$0		\$0		\$0	
2259	Parking Fees	\$20	\$0		\$0		\$0	
2260	Rental - Information Technology	\$916	\$3,452		\$0		\$0	
2310	Purchased Construction Services	\$31,944	\$19,368		\$0		\$0	
2511	In-State Common Carrier Fares	\$2	\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$338	\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,172	\$1,664		\$0		\$0	
2680	Printing And Reproduction Services	\$440	\$89,380		\$0		\$0	
2720	Inmate Pay	\$2,696	\$1,573		\$0		\$0	
2820	Purchased Services	\$22,758	\$24,449		\$0		\$0	
3110	Supplies & Materials	\$5,826	\$2,635		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$6,575	\$0		\$0		\$0	
3121	Office Supplies	\$0	\$853		\$0		\$0	
3123	Postage	\$5,521	\$4,639		\$0		\$0	
3126	Repair and Maintenance	\$0	\$2,750		\$0		\$0	
3128	Noncapitalizable Equipment	\$0	\$17,777		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$24,680	\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$710	\$0		\$0		\$0	
4117	Reportable Claims Against The State	\$100,000	\$0		\$0		\$0	
4140	Dues And Memberships	\$1,715	\$940		\$0		\$0	
4180	Official Functions	\$741	\$3,739		\$0		\$0	
4190	Patient And Client Care Expenses	\$278,957	\$259,156		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,351,293	\$1,973,270		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$10,248	\$3,763		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$10	\$0		\$0		\$0	
4220	Registration Fees	\$40	\$750		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0	\$98,893		\$0		\$0	
6510	Capitalized Professional Services	\$0	(\$6,006)		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$0	(\$7,527)		\$0		\$0	
7000	Transfers	(\$82,588)	(\$840)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$17,043		\$0		\$0	
7A0F	Operating Transfers to Public Health - Intrafund	\$16,159	\$15,585		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,162,276</b>	<b>\$2,621,643</b>		<b>\$0</b>		<b>\$0</b>	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Total Line Item Expenditures</b>	<b>\$78,786,381</b>	<b>971.5</b>	<b>\$81,017,950</b>	<b>934.0</b>	<b>\$66,891,688</b>	<b>934.0</b>	<b>\$68,612,829</b>	<b>934.0</b>

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$3,105	\$2,456	\$70,000	\$70,000
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$70,000	\$70,000
1340	Employee Cash Incentive Awards	\$2,375	\$2,515	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$730	(\$59)	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$21,665	\$11,271	\$3,000	\$3,000
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$3,000	\$3,000
1920	Personal Services - Professional	\$0	\$5,823	\$0	\$0
1960	Personal Services - Information Technology	\$21,665	\$5,448	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$24,770</b>	<b>0.0</b>	<b>\$13,727</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,938,060	\$3,820,993	\$4,364,724	\$4,414,724
3000	Total Travel Expenses	\$206,115	\$109,647	\$50,000	\$50,000
6000	Total Capitalized Property Purchases	\$23,882	\$349,089	\$0	\$0
7000	Total Transfers	\$216,861	\$0	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$4,364,724	\$4,414,724
2160	Other Cleaning Services	\$9,984	\$7,724	\$0	\$0
2180	Grounds Maintenance	\$0	\$14,186	\$0	\$0
2210	Other Maintenance	\$0	\$44,901	\$0	\$0
2220	Building Maintenance	\$31,213	\$176,962	\$0	\$0
2230	Equipment Maintenance	\$12,596	\$19,463	\$0	\$0
2231	Information Technology Maintenance	\$149	\$174,390	\$0	\$0
2240	Motor Vehicle Maintenance	\$0	\$368	\$0	\$0
2250	Miscellaneous Rentals	\$612	\$1,049	\$0	\$0
2251	Rental/Lease Motor Pool Vehicle	\$0	\$32	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$54,155	\$25,188	\$0	\$0
2253	Rental of Equipment	\$19,484	\$16,129	\$0	\$0
2258	Parking Fees	\$1,620	\$1,620	\$0	\$0
2259	Parking Fees	\$1,628	\$237	\$0	\$0
2260	Rental - Information Technology	\$117,676	\$124,233	\$0	\$0
2310	Purchased Construction Services	\$16,582	\$0	\$0	\$0
2510	In-State Travel	\$100,690	\$51,214	\$0	\$0
2511	In-State Common Carrier Fares	\$1,492	\$737	\$0	\$0
2512	In-State Personal Travel Per Diem	\$94,802	\$56,193	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$6,611	\$1,503	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$98	\$0	\$0	\$0
2530	Out-Of-State Travel	\$714	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,203	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$505	\$0	\$0	\$0
2610	Advertising And Marketing	\$0	\$943	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2630	Communication Charges - External	\$104,639		\$105,665		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$108,978		\$120,644		\$0		\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$217		\$228		\$0		\$0
2680	Printing And Reproduction Services	\$157,059		\$131,777		\$0		\$0
2820	Purchased Services	\$17,844		\$48,783		\$0		\$0
3000	Travel Expenses	\$0		\$0		\$50,000		\$50,000
3110	Supplies & Materials	\$313,063		\$341,458		\$0		\$0
3112	Automotive Supplies	\$77		\$20		\$0		\$0
3113	Clothing and Uniform Allowance	\$8,150		\$1,811		\$0		\$0
3118	Food and Food Service Supplies	\$1,685,223		\$1,316,209		\$0		\$0
3119	Medical Laboratory Supplies	\$7,583		\$114,975		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$25,587		\$6,288		\$0		\$0
3121	Office Supplies	\$166,204		\$148,480		\$0		\$0
3123	Postage	\$12,673		\$12,161		\$0		\$0
3126	Repair and Maintenance	\$54,135		\$53,911		\$0		\$0
3128	Noncapitalizable Equipment	\$424,239		\$173,232		\$0		\$0
3131	Noncapitalizable Building Materials	\$22,382		\$7,121		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$123,266		\$157,592		\$0		\$0
3139	Noncapitalizable Other Fixed Asset	\$0		\$11,546		\$0		\$0
3140	Noncapitalizable Information Technology	\$135,857		\$74,010		\$0		\$0
3920	Bottled Gas	\$0		\$16		\$0		\$0
3950	Gasoline	\$35		\$33		\$0		\$0
4113	Actual Damages - Property	\$936		\$0		\$0		\$0
4140	Dues And Memberships	\$865		\$170		\$0		\$0
4170	Miscellaneous Fees And Fines	\$554		\$6,682		\$0		\$0
4180	Official Functions	\$30,491		\$39,322		\$0		\$0
4190	Patient And Client Care Expenses	\$6,125		\$6,299		\$0		\$0
4192	Care and Subsistence - Other Vendor Services	\$10,365		\$3,244		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$187,916		\$233,444		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$78,579		\$79,372		\$0		\$0
4220	Registration Fees	\$5,544		\$18,533		\$0		\$0
4910	Cost Of Goods Sold	\$358		\$542		\$0		\$0
6110	Buildings - Direct Purchase	\$0		\$237,478		\$0		\$0
6211	Information Technology - Direct Purchase	\$0		\$81,500		\$0		\$0
6222	Office Furniture And Systems - Direct Purchase	\$0		\$6,328		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$7,300		\$10,250		\$0		\$0
6510	Capitalized Professional Services	\$0		\$6,006		\$0		\$0
6511	Capitalized Personal Services - Information Technology	\$0		\$7,527		\$0		\$0
70RX	State Employees Reserve Fund Reversions	\$216,861		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$4,384,918</b>		<b>\$4,279,730</b>		<b>\$4,414,724</b>		<b>\$4,464,724</b>
<b>Total Line Item Expenditures</b>		<b>\$4,409,688</b>	<b>0.0</b>	<b>\$4,293,456</b>	<b>0.0</b>	<b>\$4,487,724</b>	<b>0.0</b>	<b>\$4,537,724</b>

Medical Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		84.2	84.2	84.2
1000	Total Employee Wages and Benefits	\$7,309,496		\$10,008,078	\$8,437,355
					\$8,482,184
Object Code	Object Name				
1000	Personal Services	\$0		\$0	\$8,437,355
1110	Regular Full-Time Wages	\$4,697,359		\$6,383,763	\$0
1111	Regular Part-Time Wages	\$397,471		\$349,506	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$13,498)	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$69,141		\$86,853	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$89,070		\$96,859	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14,810		\$53,803	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$2,029		\$1,608		\$0		\$0	
1340 Employee Cash Incentive Awards	\$0		\$200		\$0		\$0	
1350 Employee Non-Cash Incentive Awards	\$0		\$141		\$0		\$0	
1370 Employee Commission Incentive Pay	\$103,093		\$356,132		\$0		\$0	
1510 Dental Insurance	\$33,235		\$41,350		\$0		\$0	
1511 Health Insurance	\$758,527		\$1,007,379		\$0		\$0	
1512 Life Insurance	\$6,314		\$8,467		\$0		\$0	
1513 Short-Term Disability	\$7,714		\$10,591		\$0		\$0	
1520 FICA-Medicare Contribution	\$74,770		\$104,449		\$0		\$0	
1521 Other Retirement Plans	\$10,125		\$8,105		\$0		\$0	
1522 PERA	\$526,145		\$779,573		\$0		\$0	
1524 PERA - AED	\$258,213		\$361,787		\$0		\$0	
1525 PERA - SAED	\$258,213		\$361,787		\$0		\$0	
1532 Unemployment Compensation	\$155		\$6,323		\$0		\$0	
1622 Contractual Employee PERA	\$1,586		\$1,514		\$0		\$0	
1624 Contractual Employee Pera AED	\$763		\$694		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$763		\$694		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$272,298	84.2	\$214,591	84.2	\$435,600	84.2	\$652,741	84.2
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$435,600		\$652,741	
1910	Personal Services - Temporary	\$25,354		\$62,452		\$0		\$0	
1920	Personal Services - Professional	\$113,177		\$75,798		\$0		\$0	
1940	Personal Services - Medical Services	\$23,447		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$1		\$43		\$0		\$0	
1960	Personal Services - Information Technology	\$110,321		\$76,298		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$7,581,795</b>	<b>84.2</b>	<b>\$10,222,669</b>	<b>84.2</b>	<b>\$8,872,955</b>	<b>84.2</b>	<b>\$9,134,925</b>	<b>84.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$5,602,327		\$4,626,472		\$3,913,917		\$3,913,917	
3000	Total Travel Expenses	\$16,513		\$12,287		\$5,000		\$5,000	
7000	Total Transfers	\$14,814		(\$7,535)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$3,913,917		\$3,913,917	
2160	Other Cleaning Services	\$5,041		\$18,609		\$0		\$0	
2230	Equipment Maintenance	\$20,499		\$33,479		\$0		\$0	
2231	Information Technology Maintenance	\$12,829		\$138,625		\$0		\$0	
2240	Motor Vehicle Maintenance	\$25		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$5,002		\$2,567		\$0		\$0	
2253	Rental of Equipment	\$286		\$664		\$0		\$0	
2259	Parking Fees	\$180		\$0		\$0		\$0	
2260	Rental - Information Technology	\$18,868		\$15,628		\$0		\$0	
2510	In-State Travel	\$11,995		\$9,929		\$0		\$0	
2511	In-State Common Carrier Fares	\$584		\$221		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,345		\$2,137		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$330		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$154		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$105		\$0		\$0		\$0	
2630	Communication Charges - External	\$4,458		\$4,196		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$23,203		\$26,873		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$136,632		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$13,995		\$19,287		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2710 Purchased Medical Services	\$3,887,558		\$3,927,813		\$0		\$0	
2820 Purchased Services	\$259		\$12,120		\$0		\$0	
3000 Travel Expenses	\$0		\$0		\$5,000		\$5,000	
3110 Supplies & Materials	\$17,177		\$13,142		\$0		\$0	
3118 Food and Food Service Supplies	\$193		\$14		\$0		\$0	
3119 Medical Laboratory Supplies	\$170,618		\$257,296		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$4,300		\$4,695		\$0		\$0	
3121 Office Supplies	\$13,538		\$8,567		\$0		\$0	
3123 Postage	\$295		\$121		\$0		\$0	
3126 Repair and Maintenance	\$21		\$0		\$0		\$0	
3128 Noncapitalizable Equipment	\$0		\$383		\$0		\$0	
3129 Pharmaceuticals	\$10,820		\$9,084		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$9,358		\$0		\$0		\$0	
3140 Noncapitalizable Information Technology	\$21,974		\$6,907		\$0		\$0	
4100 Other Operating Expenses	\$240		\$2,233		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$392		\$536		\$0		\$0	
4192 Care and Subsistence - Other Vendor Services	\$1,184,122		\$114,079		\$0		\$0	
4193 Care and Subsistence - Client Benefits	\$10		\$0		\$0		\$0	
4194 Care and Subsistence - Program Supplies	\$17,983		\$5,935		\$0		\$0	
4220 Registration Fees	\$22,450		\$3,620		\$0		\$0	
7000 Transfers	\$14,814		\$0		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$7,535)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$5,633,654</b>		<b>\$4,631,224</b>		<b>\$3,918,917</b>		<b>\$3,918,917</b>	
<b>Total Line Item Expenditures</b>	<b>\$13,215,449</b>	<b>84.2</b>	<b>\$14,853,893</b>	<b>84.2</b>	<b>\$12,791,872</b>	<b>84.2</b>	<b>\$13,053,842</b>	<b>84.2</b>

Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
	Total FTE		44.1		44.1		44.1		44.1
1000	Total Employee Wages and Benefits	\$4,170,332		\$5,410,236		\$5,000,000		\$5,000,000	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1000	Personal Services	\$0		\$0		\$5,000,000		\$5,000,000	
1110	Regular Full-Time Wages	\$2,656,283		\$3,367,518		\$0		\$0	
1111	Regular Part-Time Wages	\$140,209		\$120,761		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$18,438)		\$0		\$0	
1113	Regular Part-Time Wages - Furlough	\$0		(\$563)		\$0		\$0	
1120	Temporary Full-Time Wages	\$66,844		\$26,158		\$0		\$0	
1121	Temporary Part-Time Wages	\$138,347		\$188,394		\$0		\$0	
1123	Temporary Part-Time Wages-Furlough	\$0		(\$115)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$8,575		\$5,042		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$27,273		\$48,670		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,922		\$183		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$90		\$117		\$0		\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$2)		\$0		\$0	
1340	Employee Cash Incentive Awards	\$400		\$150		\$0		\$0	
1370	Employee Commission Incentive Pay	\$68,786		\$245,468		\$0		\$0	
1510	Dental Insurance	\$16,936		\$21,528		\$0		\$0	
1511	Health Insurance	\$379,812		\$494,120		\$0		\$0	
1512	Life Insurance	\$3,852		\$4,971		\$0		\$0	
1513	Short-Term Disability	\$4,106		\$5,410		\$0		\$0	
1520	FICA-Medicare Contribution	\$43,324		\$56,982		\$0		\$0	
1521	Other Retirement Plans	\$3		\$0		\$0		\$0	
1522	PERA	\$310,164		\$429,483		\$0		\$0	
1524	PERA - AED	\$149,313		\$197,206		\$0		\$0	
1525	PERA - SAED	\$149,313		\$197,206		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1532 Unemployment Compensation	\$1,597		\$20,062		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$111		\$1		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Total Contract Services (Purchased Personal Services)	\$2,513,912		\$2,486,502		\$3,050,005		\$3,207,558	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
1100	Purchased Service - Personal Services	\$0		\$0		\$3,050,005		\$3,207,558	
1920	Personal Services - Professional	\$2,477,694		\$2,458,223		\$0		\$0	
1950	Personal Services - Other State Departments	\$982		\$43		\$0		\$0	
1960	Personal Services - Information Technology	\$35,236		\$28,236		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$6,684,245</b>	<b>44.1</b>	<b>\$7,896,738</b>	<b>44.1</b>	<b>\$8,050,005</b>	<b>44.1</b>	<b>\$8,207,558</b>	<b>44.1</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Total Operating Expenses	\$589,820		\$1,029,769		\$197,869		\$197,869	
3000	Total Travel Expenses	\$34,364		\$8,129		\$1,000		\$1,000	
5000	Total Intergovernmental Payments	\$908,788		\$0		\$0		\$0	
5200	Total Other Payments	\$135,707		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$21,575		\$39,403		\$0		\$0	
7000	Total Transfers	(\$12,828)		(\$21,044)		\$0		\$0	
Object Code	Object Name	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
2000	Operating Expense	\$0		\$0		\$197,869		\$197,869	
2160	Other Cleaning Services	\$330		\$245		\$0		\$0	
2220	Building Maintenance	\$20,652		\$52,500		\$0		\$0	
2231	Information Technology Maintenance	\$4,756		\$12,695		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$151		\$0		\$0		\$0	
2253	Rental of Equipment	\$1,255		\$1,981		\$0		\$0	
2259	Parking Fees	\$185		\$0		\$0		\$0	
2260	Rental - Information Technology	\$13,379		\$13,768		\$0		\$0	
2310	Purchased Construction Services	\$12,635		\$39,403		\$0		\$0	
2510	In-State Travel	\$21,419		\$5,334		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$8,583		\$1,236		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,478		\$1,559		\$0		\$0	
2530	Out-Of-State Travel	\$351		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$470		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$63		\$0		\$0		\$0	
2610	Advertising And Marketing	\$8,156		\$14,085		\$0		\$0	
2630	Communication Charges - External	\$4,392		\$2,356		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$13,151		\$11,488		\$0		\$0	
2680	Printing And Reproduction Services	\$8,151		\$4,660		\$0		\$0	
2820	Purchased Services	\$185,874		\$51,501		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$1,000		\$1,000	
3110	Supplies & Materials	\$19,379		\$36,774		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$891		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$70,243		\$32,123		\$0		\$0	
3121	Office Supplies	\$25,040		\$29,055		\$0		\$0	
3123	Postage	\$459		\$349		\$0		\$0	
3126	Repair and Maintenance	\$2,305		\$870		\$0		\$0	
3128	Noncapitalizable Equipment	\$19,078		\$14,016		\$0		\$0	
3131	Noncapitalizable Building Materials	\$0		\$49,775		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$43,964		\$0		\$0	
3140	Noncapitalizable Information Technology	\$157,460		\$203,876		\$0		\$0	
3145	Software Subscription	\$0		\$20,190		\$0		\$0	
3950	Gasoline	\$32		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
4117 Reportable Claims Against The State	\$0		\$2,150		\$0		\$0	
4140 Dues And Memberships	\$1,099		\$14,945		\$0		\$0	
4180 Official Functions	\$11,764		\$2,645		\$0		\$0	
4181 Customer Workshops	\$44		\$0		\$0		\$0	
4192 Care and Subsistence - Other Vendor Services	\$2,997		\$340,155		\$0		\$0	
4193 Care and Subsistence - Client Benefits	\$0		\$1,946		\$0		\$0	
4194 Care and Subsistence - Program Supplies	\$1,555		\$42,033		\$0		\$0	
4220 Registration Fees	\$17,933		\$28,733		\$0		\$0	
5470 Purchased Services - School Districts	\$815,533		\$0		\$0		\$0	
5551 Distributions - School Districts - Federal Pass Thru	\$93,255		\$0		\$0		\$0	
5781 Grants To Nongovernmental Organizations	\$135,707		\$0		\$0		\$0	
6110 Buildings - Direct Purchase	\$504		\$0		\$0		\$0	
6211 Information Technology - Direct Purchase	\$998		\$0		\$0		\$0	
6280 Other Capital Equipment - Direct Purchase	\$7,438		\$0		\$0		\$0	
7000 Transfers	(\$12,828)		\$2		\$0		\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$21,046)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,677,426</b>		<b>\$1,056,257</b>		<b>\$198,869</b>		<b>\$198,869</b>	
<b>Total Line Item Expenditures</b>	<b>\$8,361,671</b>	<b>44.1</b>	<b>\$8,952,995</b>	<b>44.1</b>	<b>\$8,248,874</b>	<b>44.1</b>	<b>\$8,406,427</b>	<b>44.1</b>

Prevention / Intervention Services - 11. Division of Youth Services, (B) Institutional Programs,

<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		\$1,193		\$1,193
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$1,193		\$1,193
<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>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$1,193</b>	<b>1.0</b>	<b>\$1,193 1.0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$31,421		\$21,938		\$49,693		\$49,693
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$49,693		\$49,693
4192	Care and Subsistence - Other Vendor Services	\$31,421		\$21,938		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$31,421</b>		<b>\$21,938</b>		<b>\$49,693</b>		<b>\$49,693</b>
<b>Total Line Item Expenditures</b>		<b>\$31,421</b>	<b>1.0</b>	<b>\$21,938</b>	<b>1.0</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$50,886 1.0</b>

Personal Services - 11. Division of Youth Services, (C) Community Programs,

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		99.7		82.2		82.2	82.2
1000	Total Employee Wages and Benefits	\$9,178,164		\$9,257,271		\$6,284,636		\$6,284,636
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$6,284,636		\$6,284,636
1110	Regular Full-Time Wages	\$6,558,653		\$6,506,443		\$0		\$0
1111	Regular Part-Time Wages	\$46,845		(\$900)		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1112 Regular Full-Time Wages - Furlough	\$0		(\$39,637)		\$0		\$0	
1120 Temporary Full-Time Wages	\$39,589		\$1,227		\$0		\$0	
1121 Temporary Part-Time Wages	\$0		\$11,654		\$0		\$0	
1123 Temporary Part-Time Wages-Furlough	\$0		(\$116)		\$0		\$0	
1130 Statutory Personnel & Payroll System Overtime Wages	\$286		\$2,144		\$0		\$0	
1131 Statutory Personnel & Payroll System Shift Diff. Wages	(\$2,296)		\$7,070		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$42,849		\$32,058		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$8,289		\$3,450		\$0		\$0	
11SA CRF Eligible NLD and LD Administrative Substantial Effort	(\$23,021)		\$0		\$0		\$0	
1211 Contractual Employee Regular Part-Time Wages	\$2,727		\$141,591		\$0		\$0	
1213 Contractual Regular Part Time Wages - Furlough	\$0		(\$1,731)		\$0		\$0	
1340 Employee Cash Incentive Awards	\$250		\$1,030		\$0		\$0	
1350 Employee Non-Cash Incentive Awards	\$115		\$0		\$0		\$0	
1370 Employee Commission Incentive Pay	\$16,950		\$2,175		\$0		\$0	
1510 Dental Insurance	\$46,977		\$46,186		\$0		\$0	
1511 Health Insurance	\$1,005,913		\$1,063,128		\$0		\$0	
1512 Life Insurance	\$8,674		\$9,131		\$0		\$0	
1513 Short-Term Disability	\$9,867		\$10,040		\$0		\$0	
1520 FICA-Medicare Contribution	\$94,211		\$95,051		\$0		\$0	
1521 Other Retirement Plans	\$0		\$1,684		\$0		\$0	
1522 PERA	\$672,960		\$711,154		\$0		\$0	
1524 PERA - AED	\$324,163		\$327,220		\$0		\$0	
1525 PERA - SAED	\$324,163		\$327,220		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$72,641		\$158,614		\$5,698		\$219,751
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$5,698		\$219,751
1920	Personal Services - Professional	\$56,679		\$38,908		\$0		\$0
1940	Personal Services - Medical Services	\$0		\$102,753		\$0		\$0
1950	Personal Services - Other State Departments	\$2		\$107		\$0		\$0
1960	Personal Services - Information Technology	\$15,961		\$16,846		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$9,250,806</b>	<b>99.7</b>	<b>\$9,415,885</b>	<b>82.2</b>	<b>\$6,290,334</b>	<b>82.2</b>	<b>\$6,504,387</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$357,223		\$84,330		\$660,774		\$660,774
5200	Total Other Payments	(\$16,950)		\$0		\$0		\$0
7000	Total Transfers	(\$28,936)		\$5,981		\$0		\$0
Object Code	Object Name							
11PH		(\$16,950)		\$0		\$0		\$0
2000	Operating Expense	\$0		\$0		\$660,774		\$660,774
2160	Other Cleaning Services	\$17,983		\$16,268		\$0		\$0
2220	Building Maintenance	\$54,845		\$0		\$0		\$0
2259	Parking Fees	\$0		\$12		\$0		\$0
2260	Rental - Information Technology	\$8,909		\$0		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$671		\$0		\$0		\$0
2820	Purchased Services	\$70,815		\$0		\$0		\$0
4100	Other Operating Expenses	(\$0)		\$0		\$0		\$0
4192	Care and Subsistence - Other Vendor Services	\$204,000		\$68,050		\$0		\$0
7000	Transfers	(\$28,936)		\$0		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$5,981		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$311,337</b>		<b>\$90,311</b>		<b>\$660,774</b>		<b>\$660,774</b>
<b>Total Line Item Expenditures</b>		<b>\$9,562,142</b>	<b>99.7</b>	<b>\$9,506,196</b>	<b>82.2</b>	<b>\$6,951,108</b>	<b>82.2</b>	<b>\$7,165,161</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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		0.0
1000	Total Employee Wages and Benefits	\$50		\$155		\$0	\$0
Object Code	Object Name						
1340	Employee Cash Incentive Awards	\$50		\$155		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$851		\$8,740		\$0	\$0
Object Code	Object Name						
1920	Personal Services - Professional	\$0		\$8,700		\$0	\$0
1940	Personal Services - Medical Services	\$851		\$0		\$0	\$0
1960	Personal Services - Information Technology	\$0		\$40		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$901</b>	<b>0.0</b>	<b>\$8,895</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$446,049		\$503,585		\$529,705	\$529,705
3000	Total Travel Expenses	\$33,584		\$3,557		\$10,000	\$10,000
7000	Total Transfers	\$53,709		\$3		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$529,705	\$529,705
2160	Other Cleaning Services	\$368		\$333		\$0	\$0
2220	Building Maintenance	\$459		\$36,546		\$0	\$0
2230	Equipment Maintenance	\$265		\$19,113		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$57,788		\$11,652		\$0	\$0
2253	Rental of Equipment	\$8,994		\$5,949		\$0	\$0
2258	Parking Fees	\$2,106		\$2,106		\$0	\$0
2259	Parking Fees	\$436		\$0		\$0	\$0
2260	Rental - Information Technology	\$23,481		\$44,382		\$0	\$0
2510	In-State Travel	\$19,756		\$2,080		\$0	\$0
2511	In-State Common Carrier Fares	\$2,917		\$298		\$0	\$0
2512	In-State Personal Travel Per Diem	\$8,838		\$1,180		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$172		\$0		\$0	\$0
2530	Out-Of-State Travel	\$368		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,281		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$253		\$0		\$0	\$0
2630	Communication Charges - External	\$9,605		\$9,037		\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$74,815		\$56,423		\$0	\$0
2680	Printing And Reproduction Services	\$17,792		\$19,384		\$0	\$0
2710	Purchased Medical Services	\$180,558		\$180,558		\$0	\$0
2810	Freight	\$250		\$0		\$0	\$0
2820	Purchased Services	\$2,681		\$1,118		\$0	\$0
3000	Travel Expenses	\$0		\$0		\$10,000	\$10,000
3110	Supplies & Materials	\$6,204		\$11,724		\$0	\$0
3112	Automotive Supplies	\$204		\$557		\$0	\$0
3119	Medical Laboratory Supplies	\$15		\$2,371		\$0	\$0
3120	Books/Periodicals/Subscriptions	\$830		\$1,493		\$0	\$0
3121	Office Supplies	\$26,185		\$24,414		\$0	\$0
3123	Postage	\$5,982		\$6,013		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
3126 Repair and Maintenance	\$0		\$2,598		\$0		\$0	
3128 Noncapitalizable Equipment	\$946		\$5,684		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$4,411		\$27,506		\$0		\$0	
3140 Noncapitalizable Information Technology	\$16,653		\$31,647		\$0		\$0	
3950 Gasoline	\$25		\$0		\$0		\$0	
4170 Miscellaneous Fees And Fines	\$755		\$200		\$0		\$0	
4180 Official Functions	\$612		\$405		\$0		\$0	
4220 Registration Fees	\$3,630		\$2,373		\$0		\$0	
70RX State Employees Reserve Fund Reversions	\$53,709		\$3		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$533,342</b>		<b>\$507,145</b>		<b>\$539,705</b>		<b>\$539,705</b>	
<b>Total Line Item Expenditures</b>	<b>\$534,243</b>	<b>0.0</b>	<b>\$516,040</b>	<b>0.0</b>	<b>\$539,705</b>	<b>0.0</b>	<b>\$539,705</b>	<b>0.0</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$26,952
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$0	\$26,952

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$5,807		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
1920	Personal Services - Professional	\$0		\$5,807		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$5,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,952</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$12,423,083		\$8,871,250		\$8,301,639	\$8,307,366
3000	Total Travel Expenses	\$2,531		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$8,301,639	\$8,307,366
2180	Grounds Maintenance	\$180		\$0		\$0	\$0
2220	Building Maintenance	\$1,200		\$0		\$0	\$0
2510	In-State Travel	\$1,571		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$960		\$0		\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,406		\$484		\$0	\$0
2820	Purchased Services	\$0		\$9,386		\$0	\$0
3126	Repair and Maintenance	\$4,248		\$0		\$0	\$0
3128	Noncapitalizable Equipment	\$1,190		\$0		\$0	\$0
3950	Gasoline	\$238		\$0		\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$12,413,075		\$8,861,379		\$0	\$0
4220	Registration Fees	\$1,546		\$0		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$12,425,614</b>		<b>\$8,871,250</b>		<b>\$8,301,639</b>	<b>\$8,307,366</b>
<b>Total Line Item Expenditures</b>		<b>\$12,425,614</b>	<b>0.0</b>	<b>\$8,877,056</b>	<b>0.0</b>	<b>\$8,301,639</b>	<b>\$8,334,318</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		0.0

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
			Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code    Object Name</b>										
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
<b>Object Code    Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
2000		Total Operating Expenses	\$1,322,222		\$1,322,322		\$1,527,233		\$1,542,506	
<b>Object Code    Object Name</b>										
2000		Operating Expense	\$0		\$0		\$1,527,233		\$1,542,506	
4192		Care and Subsistence - Other Vendor Services	\$1,322,222		\$1,322,322		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$1,322,222</b>		<b>\$1,322,322</b>		<b>\$1,527,233</b>		<b>\$1,542,506</b>	
<b>Total Line Item Expenditures</b>			<b>\$1,322,222</b>	<b>0.0</b>	<b>\$1,322,322</b>	<b>0.0</b>	<b>\$1,527,233</b>	<b>0.0</b>	<b>\$1,542,506</b>	<b>0.0</b>

Colorado Youth Detention Continuum S.B. 91-094 - 11. Division of Youth Services, (C) Community Programs,

<b>Personal Services - Employees</b>										
<b>Object Group    Object Group Name</b>										
FTE		Total FTE		0.0		0.0		0.0		0.0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code    Object Name</b>										
<b>Personal Services - Contract Services</b>										
<b>Object Group    Object Group Name</b>										
1100		Total Contract Services (Purchased Personal Services)	\$390,631		\$295,920		\$250,000		\$250,000	
<b>Object Code    Object Name</b>										
1100		Purchased Service - Personal Services	\$0		\$0		\$250,000		\$250,000	
1920		Personal Services - Professional	\$258,572		\$194,143		\$0		\$0	
1960		Personal Services - Information Technology	\$132,059		\$101,777		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$390,631</b>	<b>0.0</b>	<b>\$295,920</b>	<b>0.0</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group    Object Group Name</b>										
2000		Total Operating Expenses	\$14,906,745		\$13,684,189		\$15,227,376		\$15,380,529	
3000		Total Travel Expenses	\$11,954		\$198		\$50,000		\$50,000	
<b>Object Code    Object Name</b>										
2000		Operating Expense	\$0		\$0		\$15,227,376		\$15,380,529	
2253		Rental of Equipment	\$2,403		\$1,717		\$0		\$0	
2259		Parking Fees	\$16		\$0		\$0		\$0	
2510		In-State Travel	\$7,880		\$198		\$0		\$0	
2512		In-State Personal Travel Per Diem	\$1,699		\$0		\$0		\$0	
2513		In-State Personal Vehicle Reimbursement	\$101		\$0		\$0		\$0	
2520		In-State Travel/Non-Employee	\$979		\$0		\$0		\$0	
2522		In-State/Non-Employee - Personal Per Diem	\$42		\$0		\$0		\$0	
2523		In-State/Non-Employee - Personal Vehicle Reimbursement	\$504		\$0		\$0		\$0	
2531		Out-Of-State Common Carrier Fares	\$749		\$0		\$0		\$0	
2630		Communication Charges - External	\$2,114		\$2,077		\$0		\$0	
2631		Communication Charges - Office Of Information Technology	\$2,879		\$1,453		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
2680 Printing And Reproduction Services	\$1,031		\$16,308		\$0		\$0	
2820 Purchased Services	\$4,581		\$0		\$0		\$0	
3000 Travel Expenses	\$0		\$0		\$50,000		\$50,000	
3110 Supplies & Materials	\$1,089		\$0		\$0		\$0	
3112 Automotive Supplies	\$0		\$201		\$0		\$0	
3120 Books/Periodicals/Subscriptions	\$0		\$304		\$0		\$0	
3121 Office Supplies	\$1,563		\$6,580		\$0		\$0	
3123 Postage	\$210		\$1,143		\$0		\$0	
3132 Noncapitalizable Furniture And Office Systems	\$0		\$449		\$0		\$0	
3140 Noncapitalizable Information Technology	\$1,566		\$540		\$0		\$0	
4140 Dues And Memberships	\$18,755		\$24,532		\$0		\$0	
4180 Official Functions	\$2,198		\$0		\$0		\$0	
4192 Care and Subsistence - Other Vendor Services	\$14,861,278		\$13,626,333		\$0		\$0	
4193 Care and Subsistence - Client Benefits	\$3,976		\$2,552		\$0		\$0	
4220 Registration Fees	\$3,086		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$14,918,698</b>		<b>\$13,684,387</b>		<b>\$15,277,376</b>		<b>\$15,430,529</b>	
<b>Total Line Item Expenditures</b>	<b>\$15,309,330</b>	<b>0.0</b>	<b>\$13,980,307</b>	<b>0.0</b>	<b>\$15,527,376</b>	<b>0.0</b>	<b>\$15,680,529</b>	<b>0.0</b>

Parole Program Services - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE
FTE	Total FTE	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Gov Request
1100	Total Contract Services (Purchased Personal Services)	\$0	\$6,785	\$69,063	\$69,063
1100	Purchased Service - Personal Services	\$0	\$0	\$69,063	\$69,063
1920	Personal Services - Professional	\$0	\$6,785	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>\$6,785</b>	<b>\$69,063</b>	<b>\$69,063</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Gov Request
2000	Total Operating Expenses	\$4,621,080	\$3,614,553	\$4,000,000	\$3,466,216
3000	Total Travel Expenses	\$758	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$700,000	\$700,000
2000	Operating Expense	\$0	\$0	\$4,000,000	\$3,466,216
2220	Building Maintenance	\$0	\$37,803	\$0	\$0
2510	In-State Travel	\$758	\$0	\$0	\$0
3119	Medical Laboratory Supplies	\$2,386	\$0	\$0	\$0
3123	Postage	\$0	\$18	\$0	\$0
3140	Noncapitalizable Information Technology	\$180	\$14,530	\$0	\$0
4140	Dues And Memberships	\$3,300	\$3,300	\$0	\$0
4180	Official Functions	\$75	\$114	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$4,539,004	\$3,506,815	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$76,135	\$51,973	\$0	\$0
5200	Other Payments	\$0	\$0	\$700,000	\$700,000
<b>Subtotal All Other Operating</b>		<b>\$4,621,838</b>	<b>\$3,614,553</b>	<b>\$4,700,000</b>	<b>\$4,166,216</b>
<b>Total Line Item Expenditures</b>		<b>\$4,621,838</b>	<b>\$3,621,338</b>	<b>\$4,769,063</b>	<b>\$4,235,279</b>

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

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		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)	\$0		\$11,188		\$5,164		\$5,164
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$5,164		\$5,164
1920	Personal Services - Professional	\$0		\$11,188		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$11,188</b>	<b>0.0</b>	<b>\$8,888</b>	<b>0.0</b>	<b>\$8,888 0.0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$27,930		\$23,211		\$19,890		\$19,890
3000	Total Travel Expenses	\$3,771		\$0		\$16,770		\$16,770
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$19,890		\$19,890
2220	Building Maintenance	\$790		\$0		\$0		\$0
2512	In-State Personal Travel Per Diem	\$3,307		\$0		\$0		\$0
2522	In-State/Non-Employee - Personal Per Diem	\$464		\$0		\$0		\$0
2820	Purchased Services	\$0		\$2,870		\$0		\$0
3000	Travel Expenses	\$0		\$0		\$16,770		\$16,770
3110	Supplies & Materials	\$408		\$0		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$2,036		\$682		\$0		\$0
3121	Office Supplies	\$5,157		\$3,890		\$0		\$0
3126	Repair and Maintenance	\$677		\$567		\$0		\$0
3128	Noncapitalizable Equipment	\$5,200		\$3,157		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$5,269		\$441		\$0		\$0
3140	Noncapitalizable Information Technology	\$1,184		\$5,782		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$0		\$4,048		\$0		\$0
4220	Registration Fees	\$7,210		\$1,774		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$31,701</b>		<b>\$23,211</b>		<b>\$36,660</b>		<b>\$36,660</b>
<b>Total Line Item Expenditures</b>		<b>\$31,701</b>	<b>0.0</b>	<b>\$34,399</b>	<b>0.0</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$45,548 0.0</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		0.0		0.0	0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$11
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$0		\$11
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
Object Code	Object Name							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE
<b>Subtotal All Personal Services</b>	\$0	0.0	\$0	0.0	\$0	0.0	\$11	0.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
7000	Total Transfers							
	\$117,352		\$119,108		\$126,676		\$132,320	
<b>Object Code</b>	<b>Object Name</b>							
7000	Transfers							
	\$117,352		\$119,108		\$126,676		\$132,320	
<b>Subtotal All Other Operating</b>	\$117,352		\$119,108		\$126,676		\$132,320	
<b>Total Line Item Expenditures</b>	\$117,352	0.0	\$119,108	0.0	\$126,676	0.0	\$132,331	0.0

Line Item Object Code Detail	FY 2019-20 Actual		FY 2020-21 Actual		FY 2021-22 Appropriation		FY 2022-23 Gov Request	
	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget	FTE

Personal 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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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
3000	Total Travel Expenses	\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0
5200	Total Other Payments	\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0
6700	Total Debt Service	\$0		\$0		\$0		\$0
7000	Total Transfers	\$0		\$0		\$0		\$0
8000	Total Other Financing Uses	\$0		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b> <b>0.0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0.0		14.3		14.3	14.3
1000	Total Employee Wages and Benefits	\$3,271,803		\$2,395,726		\$2,138,713		\$2,138,713
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$2,138,713		\$2,138,713
1110	Regular Full-Time Wages	\$1,203,761		\$850,306		\$0		\$0
1111	Regular Part-Time Wages	\$5,806		(\$5,806)		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,885)		\$0		\$0
1120	Temporary Full-Time Wages	\$72,226		\$3,360		\$0		\$0
1121	Temporary Part-Time Wages	\$20,443		\$31,233		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$14,439		\$1,607		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$270		(\$270)		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$12,468		\$0		\$0

11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$96,621)	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,029,715	\$790,622	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$9,891)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$4,607	\$0	\$0	\$0
1300	Other Employee Wages	\$25,025	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$110,100	\$0	\$0
1370	Employee Commission Incentive Pay	\$6,686	\$10,789	\$0	\$0
1510	Dental Insurance	\$10,665	\$7,499	\$0	\$0
1511	Health Insurance	\$226,473	\$174,122	\$0	\$0
1512	Life Insurance	\$2,107	\$1,610	\$0	\$0
1513	Short-Term Disability	\$3,304	\$2,448	\$0	\$0
1520	FICA-Medicare Contribution	\$33,897	\$24,830	\$0	\$0
1521	Other Retirement Plans	\$38,779	\$13,658	\$0	\$0
1522	PERA	\$201,618	\$165,616	\$0	\$0
1524	PERA - AED	\$115,669	\$82,309	\$0	\$0
1525	PERA - SAED	\$115,669	\$82,309	\$0	\$0
1530	Other Employee Benefits	\$219,973	\$36,500	\$0	\$0
1532	Unemployment Compensation	\$0	\$42	\$0	\$0
1622	Contractual Employee PERA	\$0	\$11	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$5	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$5	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$17,291	\$16,130	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$302,211	\$104,450	\$0	\$27,157				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$27,157				
1910	Personal Services - Temporary	\$5,866	\$53,228	\$0	\$0				
1920	Personal Services - Professional	\$122,233	\$14,200	\$0	\$0				
1940	Personal Services - Medical Services	\$0	\$2,000	\$0	\$0				
1950	Personal Services - Other State Departments	\$174,112	\$33,405	\$0	\$0				
1960	Personal Services - Information Technology	\$0	\$1,618	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$3,574,014</b>	<b>0.0</b>	<b>\$2,500,176</b>	<b>14.3</b>	<b>\$2,138,713</b>	<b>14.3</b>	<b>\$2,165,870</b>	<b>14.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$77,065	\$1,091	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$56,314	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$7,152	(\$85,690)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$6,686)	\$0	\$0	\$0
2160	Other Cleaning Services	\$4	\$8	\$0	\$0
2220	Building Maintenance	\$1,595	\$589	\$0	\$0
2231	Information Technology Maintenance	\$6,250	\$0	\$0	\$0
2260	Rental - Information Technology	\$0	\$384	\$0	\$0
2630	Communication Charges - External	\$184	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$47	\$110	\$0	\$0
2680	Printing And Reproduction Services	\$11,790	\$0	\$0	\$0

2820	Purchased Services	\$6,450	\$0	\$0	\$0				
3110	Supplies & Materials	\$453	\$0	\$0	\$0				
3123	Postage	\$1,146	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$22,839	\$0	\$0	\$0				
4117	Reportable Claims Against The State	(\$3,500)	\$0	\$0	\$0				
4119	Claimant Attorney Fees	\$29,808	\$0	\$0	\$0				
5775	State Grant/Contract	\$63,000	\$0	\$0	\$0				
7000	Transfers	\$1,644,479	\$869,535	\$0	\$0				
70RX	State Employees Reserve Fund Reversions	\$0	\$0	\$0	\$0				
7100	Transfers Out For Indirect Costs	(\$1,151,696)	(\$724,156)	\$0	\$0				
7200	Transfers Out For Indirect Costs	(\$461,632)	(\$215,347)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$23,999)	(\$15,722)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$140,531</b>	<b>(\$84,599)</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$3,714,545</b>	<b>0.0</b>	<b>\$2,415,577</b>	<b>14.3</b>	<b>\$2,138,713</b>	<b>14.3</b>	<b>\$2,165,870</b>	<b>14.3</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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				
<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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$55,004,907	\$59,294,634

Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$55,004,907		\$59,294,634	
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$55,004,907 0.0</b>		<b>\$59,294,634 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 0.0</b>	<b>\$0 0.0</b>	<b>\$55,004,907 0.0</b>		<b>\$59,294,634 0.0</b>	

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		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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>		<b>\$0 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
<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 0.0	\$0 0.0

**Short-Term Disability - 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	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$488,186	\$523,699
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$488,186	\$523,699
<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	\$488,186 0.0	\$523,699 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 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	\$488,186 0.0	\$523,699 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$15,767,140	\$16,835,927
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$15,767,140	\$16,835,927

**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 0.0</b>	<b>\$0 0.0</b>	<b>\$15,767,140 0.0</b>	<b>\$16,835,927 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 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	\$15,767,140 0.0	\$16,835,927 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	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 0.0	\$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 0.0	\$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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$15,767,140	\$16,835,927
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$15,767,140	\$16,835,927

**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	\$15,767,140 0.0	\$16,835,927 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	\$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	
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0	0.0	\$0	0.0	\$15,767,140 0.0 \$16,835,927 0.0

PERA Direct Distribution - 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	0.0	0.0
1000	Total Employee Wages and Benefits	\$7,703,887	\$0	\$8,630,333	\$10,166,438	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,630,333	\$10,166,438	
1526		\$7,703,887	\$0	\$0	\$0	
<b>Subtotal All Personal Services</b>		\$7,703,887	0.0	\$0	0.0	\$8,630,333 0.0 \$10,166,438 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>		\$7,703,887	0.0	\$0	0.0	\$8,630,333 0.0 \$10,166,438 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	\$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	
7100	Transfers Out For Indirect Costs	\$311,271	\$0	\$0	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$2,171,557)	\$0	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,860,286	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0	\$0

<b>Total Line Item Expenditures</b>	<b>\$7,703,887</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$8,630,333</b>	<b>0.0</b>	<b>\$10,166,438</b>	<b>0.0</b>
-------------------------------------	--------------------	------------	------------	------------	--------------------	------------	---------------------	------------

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE	0.0	0.0	0.0	0.0		
1000	Total Employee Wages and Benefits	\$0	\$0	\$10,160,374	\$12,651,592		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$10,160,374	\$12,651,592		

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$10,160,374</b>	<b>0.0</b>	<b>\$12,651,592</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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$10,160,374</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE	0.0	0.0	0.0	0.0		
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$1,575,727		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$0	\$1,575,727		

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,575,727</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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$1,575,727 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$742,439
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	\$742,439
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 0.0	\$742,439 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 0.0	\$742,439 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

Merit Pay - 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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	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 0.0	\$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 0.0	\$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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$8,698,621	\$8,290,642
<b>Object Code Object Name</b>					
1000	Personal Services	\$0	\$0	\$8,698,621	\$8,290,642

**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 0.0</b>	<b>\$0 0.0</b>	<b>\$8,698,621 0.0</b>	<b>\$8,290,642 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	(\$134,215)
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	(\$134,215)
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$134,215)</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$8,698,621 0.0</b>	<b>\$8,156,427 0.0</b>

Worker's Compensation - 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

Worker's Compensation - 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	0.0	0.0
1000	Total Employee Wages and Benefits	\$5,645,446	\$5,287,426	\$8,081,048	\$7,335,300
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$8,081,048	\$7,335,300
1533	Workers' Compensation	\$5,645,446	\$5,287,426	\$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>\$5,645,446</b>	<b>0.0</b>	<b>\$5,287,426</b>	<b>0.0</b>
		<b>\$8,081,048</b>	<b>0.0</b>	<b>\$7,335,300</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	(\$581,206)
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$3,361,179	\$2,927,734	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	(\$581,206)
7000	Transfers	\$3,502,240	\$3,060,063	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$38,029)	(\$36,544)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$60,896)	(\$52,769)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$42,136)	(\$43,016)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,361,179</b>	<b>\$2,927,734</b>	<b>\$0</b>	<b>(\$581,206)</b>
<b>Total Line Item Expenditures</b>		<b>\$9,006,625</b>	<b>0.0</b>	<b>\$8,215,160</b>	<b>0.0</b>
		<b>\$8,081,048</b>	<b>0.0</b>	<b>\$6,754,094</b>	<b>0.0</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	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>0.0</b>	<b>\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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	0.0
1000	Total Employee Wages and Benefits	\$0	\$9,319	\$0	\$0

Object Code	Object Name				
1340	Employee Cash Incentive Awards	\$0	\$8,500	\$0	\$0
1622	Contractual Employee PERA	\$0	\$427	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$196	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$196	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	(\$2,548)	\$63,837	\$0	\$0

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$0
1910	Personal Services - Temporary	\$1,877	\$0	\$0	\$0
1920	Personal Services - Professional	(\$9,395)	\$61,977	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$4,970	\$1,855	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>(\$2,548)</b>	<b>0.0</b>	<b>\$73,156</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------------	------------	-----------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$399,703	\$340,883	\$498,811	\$498,811
3000	Total Travel Expenses	\$29,326	\$2,692	\$0	\$0
5000	Total Intergovernmental Payments	\$2,128	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	(\$5,169)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$498,811	\$498,811
2160	Other Cleaning Services	\$58	\$4	\$0	\$0
2220	Building Maintenance	\$1,100	\$0	\$0	\$0
2250	Miscellaneous Rentals	\$190	\$0	\$0	\$0
2251	Rental/Lease Motor Pool Vehicle	\$340	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$5,214	\$35	\$0	\$0
2258	Parking Fees	\$1,440	\$1,440	\$0	\$0
2259	Parking Fees	\$176	\$0	\$0	\$0
2260	Rental - Information Technology	\$16,619	\$11,164	\$0	\$0
2510	In-State Travel	\$13,377	\$618	\$0	\$0
2511	In-State Common Carrier Fares	\$6,321	\$1,328	\$0	\$0

2512	In-State Personal Travel Per Diem	\$2,679	\$221	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$4,659	\$525	\$0	\$0
2530	Out-Of-State Travel	\$1,131	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$758	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$328	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$73	\$0	\$0	\$0
2610	Advertising And Marketing	\$4,687	\$6,500	\$0	\$0
2630	Communication Charges - External	\$107,892	\$88,368	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$36,043	\$20,782	\$0	\$0
2650	Office of Information Technology Purchased Services	\$211	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$19,700	\$2,639	\$0	\$0
2820	Purchased Services	\$3,383	\$36,690	\$0	\$0
3110	Supplies & Materials	\$1,498	\$7,000	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$41	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$698	\$321	\$0	\$0
3121	Office Supplies	\$20,032	\$36,424	\$0	\$0
3123	Postage	\$12,957	\$9,307	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$5,854	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$33,147	\$8,400	\$0	\$0
3145	Software Subscription	\$0	\$163	\$0	\$0
4100	Other Operating Expenses	\$0	\$0	\$0	\$0
4111	Prizes And Awards	\$91	\$0	\$0	\$0
4140	Dues And Memberships	\$74,617	\$83,039	\$0	\$0
4180	Official Functions	\$29,665	\$23,004	\$0	\$0
4220	Registration Fees	\$2,441	\$5,565	\$0	\$0
4260	Nonemployee Reimbursements	\$21,650	\$0	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$2,128	\$0	\$0	\$0
7000	Transfers	\$189,645	\$204,922	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$157,805)	(\$143,754)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$27,299)	(\$62,618)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$4,541)	(\$3,719)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$431,156</b>	<b>\$338,406</b>	<b>\$498,811</b>	<b>\$498,811</b>
<b>Total Line Item Expenditures</b>		<b>\$428,609</b>	<b>0.0</b>	<b>\$411,562</b>	<b>0.0</b>
				<b>\$498,811</b>	<b>0.0</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	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</b>	<b>0.0</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
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0

6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$4,102,399	\$4,399,728

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$4,102,399	\$4,399,728

**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 0.0</b>	<b>\$0 0.0</b>	<b>\$4,102,399 0.0</b>	<b>\$4,399,728 0.0</b>
---------------------------------------	--	----------------	----------------	------------------------	------------------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,209,994	\$4,134,873	\$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	\$140,195	(\$4,206)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2690	Legal Services	\$2,209,994	\$4,134,873	\$0	\$0
7000	Transfers	\$1,115,785	\$1,873,523	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$349,293)	(\$648,141)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$522,104)	(\$1,102,832)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$104,193)	(\$126,756)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,350,189</b>	<b>\$4,130,667</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,350,189 0.0</b>	<b>\$4,130,667 0.0</b>	<b>\$4,102,399 0.0</b>	<b>\$4,399,728 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$303,457	\$385,340
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$303,457	\$385,340
<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	(\$10,430)
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	(\$10,430)
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$303,457 0.0</b>	<b>\$374,910 0.0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$711,047	\$829,807	\$552,966	\$683,358
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0

7000	Total Transfers	\$117,751	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$552,966	\$683,358
2690	Legal Services	\$711,047	\$829,807	\$0	\$0
7000	Transfers	\$470,059	\$526,401	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$203,676)	(\$300,499)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$148,632)	(\$225,902)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$828,798</b>	<b>\$829,807</b>	<b>\$552,966</b>	<b>\$683,358</b>
<b>Total Line Item Expenditures</b>		<b>\$828,798</b>	<b>0.0</b>	<b>\$829,807</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
---------------------------------------	--	----------------	----------------	----------------	----------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,051,114	\$1,594,905	\$3,062,183	\$3,240,639
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$380,307	\$212,015	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$3,062,183	\$3,240,639
2660	Insurance For Other Than Employee Benefits	\$2,051,114	\$1,594,905	\$0	\$0
7000	Transfers	\$410,780	\$219,314	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$8,227)	(\$2,015)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$13,155)	(\$2,911)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$9,091)	(\$2,373)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,431,421</b>	<b>\$1,806,920</b>	<b>\$3,062,183</b>	<b>\$3,240,639</b>
<b>Total Line Item Expenditures</b>		<b>\$2,431,421 0.0</b>	<b>\$1,806,920 0.0</b>	<b>\$3,062,183 0.0</b>	<b>\$3,240,639 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0	\$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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$106,755	\$106,755

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$106,755	\$106,755
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$8,249	\$0	\$0	\$0
Object Code	Object Name				
1950	Personal Services - Other State Departments	\$5	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$8,244	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$8,249</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$37,464	\$46,672	\$0	\$0
3000	Total Travel Expenses	\$618	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$8,481	\$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
2220	Building Maintenance	\$1,659	\$5,764	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$618	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$9,179	\$0	\$0
2810	Freight	\$82	\$0	\$0	\$0
2820	Purchased Services	\$0	\$11,727	\$0	\$0
3110	Supplies & Materials	\$698	\$2,179	\$0	\$0
3113	Clothing and Uniform Allowance	\$27,774	\$9,028	\$0	\$0
3119	Medical Laboratory Supplies	\$0	\$336	\$0	\$0
3121	Office Supplies	\$0	\$612	\$0	\$0
3126	Repair and Maintenance	\$3,698	\$3,925	\$0	\$0
3127	Road Maintenance Materials	\$0	\$2,512	\$0	\$0
4220	Registration Fees	\$3,553	\$1,409	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$8,481	\$0	\$0	\$0
7000	Transfers	\$18,475	\$16,070	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$4,547)	(\$4,280)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$13,193)	(\$11,346)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$734)	(\$444)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$46,564</b>	<b>\$46,672</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$54,813</b>	<b>\$46,672</b>	<b>\$106,755</b>	<b>\$106,755</b>

**Depreciation-Lease Equivalent Payments - 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	0.0
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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		55.0	68.5	68.5
1000	Total Employee Wages and Benefits	\$6,337,689	\$7,708,245	\$6,046,040	\$4,623,863
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$6,046,040	\$4,623,863
1110	Regular Full-Time Wages	\$4,272,508	\$5,134,376	\$0	\$0
1111	Regular Part-Time Wages	\$33,313	\$57,978	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$32,957)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$142)	\$0	\$0
1120	Temporary Full-Time Wages	\$175,884	\$257,193	\$0	\$0
1122	Temporary Full-Time Wages-Furlough	\$0	(\$1,398)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$6,468	\$4,808	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$34	\$36	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$55,092	\$40,718	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,691	\$536	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$12,897)	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$154,641	\$114,707	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$1,188)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$0	\$9,431	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,850	\$800	\$0	\$0
1370	Employee Commission Incentive Pay	\$40,436	\$102,364	\$0	\$0
1510	Dental Insurance	\$26,088	\$30,980	\$0	\$0
1511	Health Insurance	\$557,373	\$718,155	\$0	\$0
1512	Life Insurance	\$5,715	\$6,787	\$0	\$0
1513	Short-Term Disability	\$6,613	\$8,073	\$0	\$0
1520	FICA-Medicare Contribution	\$64,801	\$80,590	\$0	\$0
1521	Other Retirement Plans	\$16,906	\$14,272	\$0	\$0
1522	PERA	\$459,547	\$594,773	\$0	\$0
1524	PERA - AED	\$229,319	\$279,134	\$0	\$0

1525	PERA - SAED	\$229,319	\$279,134	\$0	\$0
1532	Unemployment Compensation	\$6,283	\$6,059	\$0	\$0
1622	Contractual Employee PERA	\$1,682	\$414	\$0	\$0
1624	Contractual Employee Pera AED	\$809	\$190	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$809	\$190	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$2,405	\$2,231	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$234,229	\$73,470	\$0	\$173,408
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$173,408
1910	Personal Services - Temporary	\$61,361	\$96,566	\$0	\$0
1920	Personal Services - Professional	\$151,475	(\$40,062)	\$0	\$0
1950	Personal Services - Other State Departments	\$7,489	\$412	\$0	\$0
1960	Personal Services - Information Technology	\$13,903	\$16,554	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$6,571,918</b>	<b>55.0</b>	<b>\$7,781,715</b>	<b>68.5</b>
				<b>\$6,046,040</b>	<b>68.5</b>
					<b>\$4,797,271</b>
					<b>68.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$768,735	\$702,574	\$48,320	\$1,470,497
3000	Total Travel Expenses	\$42,762	\$728	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$40,436)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$8,878	(\$22,994)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$40,436)	\$0	\$0	\$0
2000	Operating Expense	\$0	\$0	\$48,320	\$1,470,497
2160	Other Cleaning Services	\$250	\$129	\$0	\$0
2220	Building Maintenance	\$885	\$25	\$0	\$0
2231	Information Technology Maintenance	\$8,322	(\$8,322)	\$0	\$0
2250	Miscellaneous Rentals	\$328	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$10,943	\$152	\$0	\$0
2253	Rental of Equipment	\$2,744	\$1,409	\$0	\$0
2259	Parking Fees	\$2,399	\$0	\$0	\$0
2260	Rental - Information Technology	\$41,776	\$48,968	\$0	\$0
2510	In-State Travel	\$21,794	\$288	\$0	\$0
2511	In-State Common Carrier Fares	\$483	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$7,056	\$179	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$12,697	\$261	\$0	\$0
2530	Out-Of-State Travel	\$289	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$443	\$0	\$0	\$0
2610	Advertising And Marketing	\$4,590	\$4,890	\$0	\$0
2630	Communication Charges - External	\$36,136	\$34,465	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$33,780	\$50,418	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$562	\$590	\$0	\$0
2650	Office of Information Technology Purchased Services	\$7,092	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$54,613	\$22,835	\$0	\$0
2810	Freight	\$223	\$265	\$0	\$0
2820	Purchased Services	\$82,373	\$26,480	\$0	\$0
3110	Supplies & Materials	\$102,980	\$31,222	\$0	\$0

3120	Books/Periodicals/Subscriptions	\$2,968		\$2,410		\$0		\$0	
3121	Office Supplies	\$29,339		\$6,185		\$0		\$0	
3123	Postage	\$8,643		\$9,469		\$0		\$0	
3126	Repair and Maintenance	(\$98)		\$1,506		\$0		\$0	
3128	Noncapitalizable Equipment	\$24,049		\$8,322		\$0		\$0	
3129	Pharmaceuticals	\$0		\$32		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$442		\$0		\$0	
3140	Noncapitalizable Information Technology	\$277,301		\$432,191		\$0		\$0	
4111	Prizes And Awards	\$261		\$0		\$0		\$0	
4140	Dues And Memberships	\$4,791		\$5,835		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$93		(\$228)		\$0		\$0	
4180	Official Functions	\$5,212		\$88		\$0		\$0	
4220	Registration Fees	\$26,182		\$22,797		\$0		\$0	
7000	Transfers	\$3,042,556		\$3,491,684		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$1,025,926)		(\$1,213,293)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$1,840,394)		(\$2,156,808)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$167,358)		(\$144,577)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$779,939</b>		<b>\$680,308</b>		<b>\$48,320</b>		<b>\$1,470,497</b>	
<b>Total Line Item Expenditures</b>		<b>\$7,351,857</b>	<b>55.0</b>	<b>\$8,462,023</b>	<b>68.5</b>	<b>\$6,094,360</b>	<b>68.5</b>	<b>\$6,267,768</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		15.3		15.3		15.3	15.3
1000	Total Employee Wages and Benefits	\$970,683		\$1,129,883		\$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	\$715,624		\$815,334		\$0		\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,451)		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,671		\$0		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,728		\$0		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$7,381		\$12,150		\$0		\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$198)		\$0		\$0
1340	Employee Cash Incentive Awards	\$0		\$17		\$0		\$0
1370	Employee Commission Incentive Pay	\$65		\$3,546		\$0		\$0
1510	Dental Insurance	\$4,016		\$4,894		\$0		\$0
1511	Health Insurance	\$74,084		\$115,929		\$0		\$0
1512	Life Insurance	\$1,049		\$1,192		\$0		\$0
1513	Short-Term Disability	\$1,083		\$1,227		\$0		\$0
1520	FICA-Medicare Contribution	\$10,418		\$11,696		\$0		\$0
1521	Other Retirement Plans	\$426		\$1,379		\$0		\$0
1522	PERA	\$74,255		\$86,825		\$0		\$0
1524	PERA - AED	\$35,910		\$40,500		\$0		\$0
1525	PERA - SAED	\$35,911		\$40,500		\$0		\$0
1533	Workers' Compensation	\$0		\$229		\$0		\$0
1630	Contractual Employee Other Employee Benefits	\$61		\$114		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$619		\$0		\$0		\$36,939	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$36,939	
1920	Personal Services - Professional	\$90		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$5		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$524		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$971,302</b>	<b>15.3</b>	<b>\$1,129,883</b>	<b>15.3</b>	<b>\$1,262,892</b>	<b>15.3</b>	<b>\$1,299,831</b>	<b>15.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$46,490	\$33,432	\$6,153	\$6,153
3000	Total Travel Expenses	\$8,015	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$15,181)	\$5,938	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$146	\$17	\$0	\$0
2220	Building Maintenance	\$5,210	\$0	\$0	\$0
2230	Equipment Maintenance	\$1,232	\$0	\$0	\$0
2259	Parking Fees	\$89	\$0	\$0	\$0
2260	Rental - Information Technology	\$9,451	\$0	\$0	\$0
2510	In-State Travel	\$3,981	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$40	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,916	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$917	\$0	\$0	\$0
2530	Out-Of-State Travel	\$433	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$545	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$183	\$0	\$0	\$0
2630	Communication Charges - External	\$3,509	\$3,553	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$10,344	\$8,096	\$0	\$0
2680	Printing And Reproduction Services	\$2,291	\$893	\$0	\$0
2820	Purchased Services	\$1,354	\$1,290	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$117	\$0	\$0	\$0
3121	Office Supplies	\$5,155	\$3,435	\$0	\$0
3123	Postage	\$5,437	\$7,323	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$662	\$470	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$2,013	\$0	\$0
4170	Miscellaneous Fees And Fines	\$818	\$6,342	\$0	\$0
4220	Registration Fees	\$676	\$0	\$0	\$0
7000	Transfers	(\$15,187)	\$854	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$6	\$5,084	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$39,324</b>	<b>\$39,370</b>	<b>\$6,153</b>	<b>\$6,153</b>
<b>Total Line Item Expenditures</b>		<b>\$1,010,626</b>	<b>15.3</b>	<b>\$1,169,252</b>	<b>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	33.3	33.3
1000	Total Employee Wages and Benefits	\$2,741,331	\$2,727,448	\$2,637,149	\$2,642,585
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,637,149	\$2,642,585
1110	Regular Full-Time Wages	\$1,904,388	\$1,905,293	\$0	\$0
1111	Regular Part-Time Wages	\$90,405	\$72,966	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$10,125)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$492)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$16,378	\$520	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,247	\$0	\$0	\$0

1340	Employee Cash Incentive Awards	\$600	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$4,050	\$11,025	\$0	\$0
1510	Dental Insurance	\$12,074	\$12,199	\$0	\$0
1511	Health Insurance	\$278,756	\$300,372	\$0	\$0
1512	Life Insurance	\$2,717	\$2,616	\$0	\$0
1513	Short-Term Disability	\$2,978	\$2,947	\$0	\$0
1520	FICA-Medicare Contribution	\$28,243	\$27,773	\$0	\$0
1522	PERA	\$202,423	\$209,631	\$0	\$0
1524	PERA - AED	\$97,512	\$96,105	\$0	\$0
1525	PERA - SAED	\$97,512	\$96,105	\$0	\$0
1550	Workers' Compensation	\$49	\$0	\$0	\$0
1622	Contractual Employee PERA	\$0	\$268	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$123	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$123	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,376	\$6,312	\$459,547	\$524,314
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$459,547	\$524,314
1920	Personal Services - Professional	\$360	\$5,099	\$0	\$0
1950	Personal Services - Other State Departments	\$15	\$15	\$0	\$0
1960	Personal Services - Information Technology	\$1,001	\$1,199	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$2,742,707</b>	<b>30.2</b>	<b>\$2,733,760</b>	<b>33.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$83,120	\$65,594	\$120,880	\$120,880
3000	Total Travel Expenses	\$60,472	\$0	\$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	\$21,777	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$227	\$227
7000	Total Transfers	(\$8,523)	\$111,539	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$120,880	\$120,880
2160	Other Cleaning Services	\$462	\$103	\$0	\$0
2231	Information Technology Maintenance	\$0	\$4,861	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$24,231	\$957	\$0	\$0
2258	Parking Fees	\$1,305	\$1,188	\$0	\$0
2259	Parking Fees	\$679	\$0	\$0	\$0
2260	Rental - Information Technology	\$2,743	\$2,015	\$0	\$0
2510	In-State Travel	\$36,282	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$18,281	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$4,229	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$731	\$0	\$0	\$0
2552	Out-of-Country Personal Travel Reimbursement	\$949	\$0	\$0	\$0
2630	Communication Charges - External	\$11,317	\$10,916	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$18,828	\$17,080	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$1,939	\$0	\$0
2680	Printing And Reproduction Services	\$8,872	\$7,523	\$0	\$0
2820	Purchased Services	(\$3,141)	\$686	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$75,309	\$75,309

3110	Supplies & Materials	\$1,016	\$0	\$0	\$0				
3121	Office Supplies	\$8,520	\$2,244	\$0	\$0				
3123	Postage	\$2,164	\$5,124	\$0	\$0				
3126	Repair and Maintenance	\$896	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$1,417	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$0	\$10,591	\$0	\$0				
3145	Software Subscription	\$0	\$366	\$0	\$0				
4140	Dues And Memberships	\$600	\$0	\$0	\$0				
4180	Official Functions	\$465	\$0	\$0	\$0				
4220	Registration Fees	\$2,745	\$0	\$0	\$0				
6110	Buildings - Direct Purchase	\$21,777	\$0	\$0	\$0				
6700	Debt Service	\$0	\$0	\$227	\$227				
7000	Transfers	(\$6,888)	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,635)	\$111,539	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$156,846</b>	<b>\$177,133</b>	<b>\$196,416</b>	<b>\$196,416</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,899,552</b>	<b>30.2</b>	<b>\$2,910,893</b>	<b>33.3</b>	<b>\$3,293,112</b>	<b>33.3</b>	<b>\$3,363,315</b>	<b>33.4</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		7.8	9.0	9.0	9.0
1000	Total Employee Wages and Benefits	\$780,923	\$751,002	\$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	\$512,707	\$475,018	\$0	\$0	
1111	Regular Part-Time Wages	\$1,353	(\$1,353)	\$0	\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,807)	\$0	\$0	
1120	Temporary Full-Time Wages	\$41,609	\$20,358	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$639	\$613	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$9	\$213	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,017	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$6,537	\$6,096	\$0	\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$68)	\$0	\$0	
1370	Employee Commission Incentive Pay	\$13,886	\$38,389	\$0	\$0	
1510	Dental Insurance	\$3,507	\$3,672	\$0	\$0	
1511	Health Insurance	\$75,834	\$86,453	\$0	\$0	
1512	Life Insurance	\$762	\$774	\$0	\$0	
1513	Short-Term Disability	\$785	\$766	\$0	\$0	
1520	FICA-Medicare Contribution	\$8,131	\$7,618	\$0	\$0	
1521	Other Retirement Plans	\$6,986	\$0	\$0	\$0	
1522	PERA	\$51,669	\$58,100	\$0	\$0	
1524	PERA - AED	\$28,229	\$26,564	\$0	\$0	
1525	PERA - SAED	\$28,229	\$26,564	\$0	\$0	
1530	Other Employee Benefits	\$7	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$45	\$13	\$0	\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$679	\$1,864	\$0	\$53,548				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$53,548				
1950	Personal Services - Other State Departments	\$56	\$10	\$0	\$0				
1960	Personal Services - Information Technology	\$623	\$1,854	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$781,602</b>	<b>7.8</b>	<b>\$752,866</b>	<b>9.0</b>	<b>\$1,056,912</b>	<b>9.0</b>	<b>\$1,110,460</b>	<b>9.0</b>

**All Other Operating Expenditures**



Object Group	Object Group Name				
2000	Total Operating Expenses	\$36,368	\$20,281	\$22,975	\$22,975
3000	Total Travel Expenses	\$308	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$10,167	\$18,045	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$22,975	\$22,975
2160	Other Cleaning Services	\$40	\$0	\$0	\$0
2259	Parking Fees	\$167	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,583	\$1,998	\$0	\$0
2512	In-State Personal Travel Per Diem	\$15	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$293	\$0	\$0	\$0
2630	Communication Charges - External	\$4,731	\$4,464	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$838	\$999	\$0	\$0
2680	Printing And Reproduction Services	\$4,713	\$2,480	\$0	\$0
2820	Purchased Services	\$124	\$0	\$0	\$0
3121	Office Supplies	\$889	\$204	\$0	\$0
3123	Postage	\$22,959	\$10,136	\$0	\$0
3140	Noncapitalizable Information Technology	\$324	\$0	\$0	\$0
7000	Transfers	\$10,167	\$18,045	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$46,843</b>	<b>\$38,326</b>	<b>\$22,975</b>	<b>\$22,975</b>
<b>Total Line Item Expenditures</b>		<b>\$828,445</b>	<b>7.8</b>	<b>\$791,192</b>	<b>9.0</b>
				<b>\$1,079,887</b>	<b>9.0</b>
					<b>\$1,133,435</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		6.5	7.5	7.5
1000	Total Employee Wages and Benefits	\$372,142	\$415,524	\$439,434	\$439,434
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$439,434	\$439,434
1110	Regular Full-Time Wages	\$275,823	\$281,568	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$8,892	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$225)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$6,081	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$170	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,687	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$53	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$200	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$1,500	\$4,575	\$0	\$0
1510	Dental Insurance	\$917	\$1,461	\$0	\$0
1511	Health Insurance	\$34,081	\$41,428	\$0	\$0
1512	Life Insurance	\$516	\$542	\$0	\$0
1513	Short-Term Disability	\$416	\$441	\$0	\$0
1520	FICA-Medicare Contribution	\$3,892	\$4,329	\$0	\$0
1521	Other Retirement Plans	\$10	\$0	\$0	\$0
1522	PERA	\$27,891	\$32,673	\$0	\$0
1524	PERA - AED	\$13,420	\$14,950	\$0	\$0
1525	PERA - SAED	\$13,420	\$14,950	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$1	\$0	\$0	\$0

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$257	\$177	\$0	\$32,360		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$32,360		
1920	Personal Services - Professional	\$90	\$0	\$0	\$0		
1950	Personal Services - Other State Departments	\$0	\$10	\$0	\$0		
1960	Personal Services - Information Technology	\$167	\$167	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$372,399</b>	<b>6.5</b>	<b>\$415,701</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$615	\$489	\$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	\$1,691	(\$1,753)	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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		
2260	Rental - Information Technology	\$489	\$489	\$0	\$0		
3121	Office Supplies	\$126	\$0	\$0	\$0		
7000	Transfers	\$1,691	(\$1,753)	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$2,306</b>	<b>(\$1,264)</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$374,705</b>	<b>6.5</b>	<b>\$414,436</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>							
Object Group	Object Group Name						
FTE	Total FTE		0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</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		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		

6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		3.2	3.2	3.2
1000	Total Employee Wages and Benefits	\$271,915	\$298,203	\$313,414	\$313,414
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$313,414	\$313,414
1110	Regular Full-Time Wages	\$189,705	\$199,650	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,079)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$492	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$50	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$390	\$320	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$5)	\$0	\$0
1330	Board Member Compensation	\$12,825	\$21,300	\$0	\$0
1370	Employee Commission Incentive Pay	\$3,151	\$4,661	\$0	\$0
1510	Dental Insurance	\$1,453	\$1,620	\$0	\$0
1511	Health Insurance	\$22,780	\$25,904	\$0	\$0
1512	Life Insurance	\$272	\$276	\$0	\$0
1513	Short-Term Disability	\$288	\$308	\$0	\$0
1520	FICA-Medicare Contribution	\$2,693	\$2,939	\$0	\$0
1521	Other Retirement Plans	\$9	\$0	\$0	\$0
1522	PERA	\$19,247	\$22,062	\$0	\$0
1524	PERA - AED	\$9,277	\$10,123	\$0	\$0
1525	PERA - SAED	\$9,279	\$10,123	\$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	\$529	\$43,929	\$49,118
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$43,929	\$49,118
1920	Personal Services - Professional	\$0	\$31	\$0	\$0
1960	Personal Services - Information Technology	\$1,052	\$498	\$0	\$0
<b>Subtotal All Personal Services</b>		\$272,967	\$298,732	\$357,343	\$362,532

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$14,599	\$7,478	\$10,017	\$10,017
3000	Total Travel Expenses	\$10,064	\$0	\$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	\$1,149	\$1,101	\$0	\$0
8000	Total Other Financing Uses	\$55	\$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	\$10,017	\$10,017
2160	Other Cleaning Services	\$30	\$4	\$0	\$0
2259	Parking Fees	\$52	\$0	\$0	\$0
2260	Rental - Information Technology	\$3,665	\$1,766	\$0	\$0
2510	In-State Travel	\$5,051	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$63	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,521	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$586	\$0	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$367	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$575	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,899	\$0	\$0	\$0
2630	Communication Charges - External	\$1,304	\$1,292	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,359	\$1,576	\$0	\$0
2680	Printing And Reproduction Services	\$991	\$311	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$15,875	\$15,875
3110	Supplies & Materials	\$5,858	\$1,148	\$0	\$0
3121	Office Supplies	\$341	\$47	\$0	\$0
3123	Postage	\$999	\$454	\$0	\$0
4140	Dues And Memberships	\$0	\$150	\$0	\$0
4220	Registration Fees	\$0	\$730	\$0	\$0
6700	Debt Service	\$0	\$0	\$26	\$26
7000	Transfers	\$1,149	\$7	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,094	\$0	\$0
8000	Debt Refunding Payments	\$55	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$25,867</b>	<b>\$8,579</b>	<b>\$25,918</b>	<b>\$25,918</b>
<b>Total Line Item Expenditures</b>		<b>\$298,833</b>	<b>3.2</b>	<b>\$307,311</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	\$557,164	\$478,716	\$565,043	\$565,043

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$565,043	\$565,043
1110	Regular Full-Time Wages	\$411,045	\$348,660	\$0	\$0
1111	Regular Part-Time Wages	\$1,014	(\$1,014)	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,049)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$2,772	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$6,629	\$3,898	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$18	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$416	\$493	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$8)	\$0	\$0
1510	Dental Insurance	\$2,289	\$1,865	\$0	\$0
1511	Health Insurance	\$45,256	\$45,850	\$0	\$0
1512	Life Insurance	\$510	\$416	\$0	\$0
1513	Short-Term Disability	\$619	\$517	\$0	\$0
1520	FICA-Medicare Contribution	\$5,953	\$5,088	\$0	\$0
1521	Other Retirement Plans	\$85	\$50	\$0	\$0
1522	PERA	\$42,433	\$38,182	\$0	\$0
1524	PERA - AED	\$20,455	\$17,485	\$0	\$0
1525	PERA - SAED	\$20,455	\$17,485	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$5	\$8	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$15,277	\$264	\$22,374	\$44,067
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$22,374	\$44,067
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$15,277	\$259	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$572,441</b>	<b>6.0</b>	<b>\$478,980</b>	<b>6.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$68,860	\$139,626	\$123,196	\$123,196
3000	Total Travel Expenses	\$4,583	\$0	\$31,738	\$31,738
5000	Total Intergovernmental Payments	\$98,176	\$69,706	\$0	\$0
5200	Total Other Payments	\$168,724	\$178,177	\$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	(\$3,759)	(\$2,496)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$123,196	\$123,196
2255	Rental of Buildings	\$36,689	\$50,743	\$0	\$0
2259	Parking Fees	\$421	\$0	\$0	\$0
2260	Rental - Information Technology	\$808	\$758	\$0	\$0
2511	In-State Common Carrier Fares	\$170	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$134	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$1,452	\$0	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$668	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$345	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$654	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$512	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$647	\$0	\$0	\$0
2630	Communication Charges - External	\$4,239	\$4,565	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,100	\$1,144	\$0	\$0
2680	Printing And Reproduction Services	\$1,666	\$404	\$0	\$0
2820	Purchased Services	\$3,690	\$65,633	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$31,738	\$31,738
3120	Books/Periodicals/Subscriptions	\$4,771	\$1,373	\$0	\$0
3121	Office Supplies	\$1,287	\$470	\$0	\$0
3123	Postage	\$23	\$580	\$0	\$0
3128	Noncapitalizable Equipment	\$0	(\$250)	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$4,303	\$0	\$0
4140	Dues And Memberships	\$8,394	\$9,070	\$0	\$0
4180	Official Functions	\$2,789	\$0	\$0	\$0
4220	Registration Fees	\$1,965	\$834	\$0	\$0
4240	Employee Moving Expenses	\$18	\$0	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$0	\$69,706	\$0	\$0
5160	Grants - Other States	\$4,850	\$0	\$0	\$0
5200	Other Payments	\$0	\$0	\$255,369	\$255,369
5770	Pass-Thru Federal Grants - State Departments	\$60,000	\$0	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$33,326	\$0	\$0	\$0
5775	State Grant/Contract	\$0	\$29,425	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$168,724	\$148,752	\$0	\$0

6700	Debt Service	\$0	\$0	\$58	\$58
7000	Transfers	(\$3,759)	\$118	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$2,614)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$336,585</b>	<b>\$385,013</b>	<b>\$410,361</b>	<b>\$410,361</b>
<b>Total Line Item Expenditures</b>		<b>\$909,026</b>	<b>6.0</b>	<b>\$863,993</b>	<b>6.0</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$80,596	\$8,174	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$59,987	\$5,949	\$0	\$0
1510	Dental Insurance	\$329	\$46	\$0	\$0
1511	Health Insurance	\$7,348	\$922	\$0	\$0
1512	Life Insurance	\$81	\$10	\$0	\$0
1513	Short-Term Disability	\$90	\$9	\$0	\$0
1520	FICA-Medicare Contribution	\$849	\$83	\$0	\$0
1522	PERA	\$6,028	\$582	\$0	\$0
1524	PERA - AED	\$2,942	\$287	\$0	\$0
1525	PERA - SAED	\$2,942	\$287	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$119,171	(\$111)	\$0	\$0
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$0
1920	Personal Services - Professional	\$118,920	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$251	(\$111)	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$199,767</b>	<b>1.0</b>	<b>\$8,062</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,122	(\$324)	\$0	\$0
3000	Total Travel Expenses	\$3,768	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$738	\$17	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$16	\$0	\$0	\$0
2260	Rental - Information Technology	\$744	(\$324)	\$0	\$0
2510	In-State Travel	\$134	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$69	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$328	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$804	\$0	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$44	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$224	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,997	\$0	\$0	\$0
2530	Out-Of-State Travel	(\$136)	\$0	\$0	\$0

2531	Out-Of-State Common Carrier Fares	\$305	\$0	\$0	\$0				
2630	Communication Charges - External	\$116	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$447	\$0	\$0	\$0				
2820	Purchased Services	\$190	\$0	\$0	\$0				
3121	Office Supplies	\$255	\$0	\$0	\$0				
3123	Postage	\$61	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$493	\$0	\$0	\$0				
4220	Registration Fees	\$800	\$0	\$0	\$0				
7000	Transfers	\$738	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$17	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$7,628</b>	<b>(\$307)</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$207,394</b>	<b>1.0</b>	<b>\$7,755</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	13.3	13.3	13.3	
1000	Total Employee Wages and Benefits	\$666,731		\$697,482		\$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	\$472,735		\$500,976		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$3,363)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$392		\$0		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$256		\$0		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$592		\$813		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$15)		\$0	\$0
1370	Employee Commission Incentive Pay	\$1,500		\$4,575		\$0	\$0
1510	Dental Insurance	\$3,837		\$3,355		\$0	\$0
1511	Health Insurance	\$74,164		\$70,573		\$0	\$0
1512	Life Insurance	\$609		\$631		\$0	\$0
1513	Short-Term Disability	\$712		\$739		\$0	\$0
1520	FICA-Medicare Contribution	\$6,708		\$7,161		\$0	\$0
1521	Other Retirement Plans	\$116		\$75		\$0	\$0
1522	PERA	\$47,887		\$53,833		\$0	\$0
1524	PERA - AED	\$23,087		\$24,664		\$0	\$0
1525	PERA - SAED	\$23,087		\$24,664		\$0	\$0
1622	Contractual Employee PERA	\$5,629		\$4,587		\$0	\$0
1624	Contractual Employee Pera AED	\$2,706		\$2,100		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,706		\$2,100		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$7		\$12		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$814,926		\$772,633		\$0	\$0		
Object Code	Object Name								
1920	Personal Services - Professional	\$813,588		\$772,555		\$0	\$0		
1950	Personal Services - Other State Departments	\$5		\$5		\$0	\$0		
1960	Personal Services - Information Technology	\$1,333		\$74		\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$1,481,657</b>	<b>16.3</b>	<b>\$1,470,115</b>	<b>13.3</b>	<b>\$2,269,814</b>	<b>13.3</b>	<b>\$2,269,814</b>	<b>13.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$457,931		\$275,938		\$79,757	\$86,832
3000	Total Travel Expenses	\$154,152		\$81,166		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	\$59,270		\$0		\$0	\$0

6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$3,628	\$2,706	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$79,757	\$86,832				
2160	Other Cleaning Services	\$4	\$0	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$4,037	\$180	\$0	\$0				
2259	Parking Fees	\$50	\$0	\$0	\$0				
2260	Rental - Information Technology	\$2,905	\$204	\$0	\$0				
2510	In-State Travel	\$1,637	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$431	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$179	\$0	\$0	\$0				
2520	In-State Travel/Non-Employee	\$6,233	\$2,618	\$0	\$0				
2521	In-State/Non-Employee - Common Carrier	\$11	\$0	\$0	\$0				
2522	In-State/Non-Employee - Personal Per Diem	\$2,257	\$2,326	\$0	\$0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$133,936	\$76,222	\$0	\$0				
2530	Out-Of-State Travel	\$2,282	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$652	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$615	\$0	\$0	\$0				
2541	Out-Of-State/Non-Employee - Common Carrier	\$4,023	\$0	\$0	\$0				
2542	Out-of-State/Non-Employee - Personal Per Diem	\$1,897	\$0	\$0	\$0				
2630	Communication Charges - External	\$2,911	\$2,589	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$6,740	\$5,367	\$0	\$0				
2670	Education Services From Higher Education Enterprises	\$262,591	\$70,621	\$0	\$0				
2680	Printing And Reproduction Services	\$7,985	\$1,240	\$0	\$0				
2820	Purchased Services	\$86,291	\$55,074	\$0	\$0				
3110	Supplies & Materials	\$63	\$69	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$1,755	\$6,093	\$0	\$0				
3121	Office Supplies	\$635	\$1,221	\$0	\$0				
3123	Postage	\$889	\$715	\$0	\$0				
3128	Noncapitalizable Equipment	\$61,889	\$116,434	\$0	\$0				
3140	Noncapitalizable Information Technology	\$4,193	\$4,943	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$5,525	\$6,297	\$0	\$0				
4180	Official Functions	\$1,292	\$0	\$0	\$0				
4220	Registration Fees	\$8,150	\$4,890	\$0	\$0				
4240	Employee Moving Expenses	\$25	\$0	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$59,270	\$0	\$0	\$0				
7000	Transfers	\$3,628	\$2,706	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$674,982</b>	<b>\$359,810</b>	<b>\$79,757</b>	<b>\$86,832</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,156,638</b>	<b>16.3</b>	<b>\$1,829,925</b>	<b>13.3</b>	<b>\$2,349,571</b>	<b>13.3</b>	<b>\$2,356,646</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		1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$74,753		\$132,894	\$127,231	\$127,231
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$127,231	\$127,231	
1110	Regular Full-Time Wages	\$17,218	\$0	\$0	\$0	\$0
1121	Temporary Part-Time Wages	\$42,588	\$47,700	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$61,413	\$0	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$667)	\$0	\$0	\$0
1510	Dental Insurance	\$89	\$0	\$0	\$0	\$0



1511	Health Insurance	\$1,892	\$0	\$0	\$0
1512	Life Insurance	\$25	\$95	\$0	\$0
1513	Short-Term Disability	\$26	\$91	\$0	\$0
1520	FICA-Medicare Contribution	\$858	\$1,573	\$0	\$0
1522	PERA	\$6,144	\$11,844	\$0	\$0
1524	PERA - AED	\$2,957	\$5,422	\$0	\$0
1525	PERA - SAED	\$2,957	\$5,422	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$7	\$17,835	\$735	\$2,391
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$735	\$2,391
1920	Personal Services - Professional	\$0	\$17,835	\$0	\$0
1950	Personal Services - Other State Departments	\$7	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$74,759</b>	<b>1.5</b>	<b>\$150,729</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$903	\$612	\$301,425	\$1,425
3000	Total Travel Expenses	\$0	\$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	\$305	\$394	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$301,425	\$1,425
2631	Communication Charges - Office Of Information Technology	\$423	\$442	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$1,896	\$1,896
3121	Office Supplies	\$10	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$470	\$0	\$0	\$0
3145	Software Subscription	\$0	\$170	\$0	\$0
7000	Transfers	\$305	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$394	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,208</b>	<b>\$1,006</b>	<b>\$303,321</b>	<b>\$3,321</b>
<b>Total Line Item Expenditures</b>		<b>\$75,967</b>	<b>1.5</b>	<b>\$151,734</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	\$113,204	\$105,538	\$164,648	\$164,648
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$164,648	\$164,648
1110	Regular Full-Time Wages	\$93,394	\$87,640	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$675)	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$352)	\$0	\$0	\$0
1510	Dental Insurance	\$28	\$0	\$0	\$0
1511	Health Insurance	\$590	\$4	\$0	\$0
1512	Life Insurance	\$105	\$77	\$0	\$0

1513	Short-Term Disability	\$140	\$116	\$0	\$0
1520	FICA-Medicare Contribution	\$1,283	\$1,192	\$0	\$0
1522	PERA	\$9,180	\$8,963	\$0	\$0
1524	PERA - AED	\$4,418	\$4,110	\$0	\$0
1525	PERA - SAED	\$4,418	\$4,110	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$35,347	\$0	\$0	\$2,766
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$2,766
1910	Personal Services - Temporary	\$35,014	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$333	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$148,551</b>	<b>1.0</b>	<b>\$105,538</b>	<b>1.0</b>
				<b>\$164,648</b>	<b>1.0</b>
					<b>\$167,414</b>
					<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$34,192	\$55,268	\$54,003	\$54,003
3000	Total Travel Expenses	\$682	\$0	\$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	\$517	\$194	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2230	Equipment Maintenance	\$464	\$0	\$0	\$0
2231	Information Technology Maintenance	\$0	\$8,444	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$210	\$0	\$0	\$0
2259	Parking Fees	\$80	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,333	\$0	\$0	\$0
2510	In-State Travel	\$202	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$88	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$392	\$0	\$0	\$0
2630	Communication Charges - External	\$3,909	\$4,062	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$14,763	\$17,911	\$0	\$0
2680	Printing And Reproduction Services	\$568	\$8	\$0	\$0
2820	Purchased Services	\$695	\$17,843	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$3,395	\$3,395
3110	Supplies & Materials	\$275	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$5,000	\$0	\$0	\$0
3121	Office Supplies	\$1,425	\$0	\$0	\$0
3123	Postage	\$8	\$0	\$0	\$0
3126	Repair and Maintenance	\$359	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$644	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,990	\$336	\$0	\$0
4140	Dues And Memberships	\$795	\$6,020	\$0	\$0
4220	Registration Fees	\$2,319	\$0	\$0	\$0
6700	Debt Service	\$0	\$0	\$24	\$24
7000	Transfers	\$106,618	\$65,339	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$86,710)	(\$40,983)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$18,450)	(\$22,519)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$941)	(\$1,643)	\$0	\$0

<b>Subtotal All Other Operating</b>	\$35,391	\$55,462	\$57,422	\$57,422				
<b>Total Line Item Expenditures</b>	<b>\$183,942</b>	<b>1.0</b>	<b>\$160,999</b>	<b>1.0</b>	<b>\$222,070</b>	<b>1.0</b>	<b>\$224,836</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	\$128,955	\$108,826	\$170,749	\$170,749	

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$170,749	\$170,749
1110	Regular Full-Time Wages	\$88,162	\$74,577	\$0	\$0
1111	Regular Part-Time Wages	\$160	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$54)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$113	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$2,040	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$33)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$3	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$654	\$0	\$0
1510	Dental Insurance	\$965	\$590	\$0	\$0
1511	Health Insurance	\$21,338	\$13,937	\$0	\$0
1512	Life Insurance	\$163	\$139	\$0	\$0
1513	Short-Term Disability	\$132	\$116	\$0	\$0
1520	FICA-Medicare Contribution	\$1,204	\$1,075	\$0	\$0
1522	PERA	\$8,576	\$8,212	\$0	\$0
1524	PERA - AED	\$4,127	\$3,701	\$0	\$0
1525	PERA - SAED	\$4,127	\$3,701	\$0	\$0
1533	Workers' Compensation	\$0	\$38	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$19	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$3,901	\$6,192

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$3,901	\$6,192

<b>Subtotal All Personal Services</b>	<b>\$128,955</b>	<b>4.0</b>	<b>\$108,826</b>	<b>4.0</b>	<b>\$174,650</b>	<b>4.0</b>	<b>\$176,941</b>	<b>4.0</b>
---------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$25,495	\$41,523	\$40,232	\$40,232
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	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	(\$26,165)	(\$34,586)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$25,493	\$41,523	\$0	\$0
3123	Postage	\$2	\$0	\$0	\$0
6700	Debt Service	\$0	\$0	\$27	\$27
7000	Transfers	\$1,210	\$129	\$0	\$0

7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$27,375)		(\$34,715)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>(\$670)</b>		<b>\$6,937</b>		<b>\$40,259</b>		<b>\$40,259</b>
<b>Total Line Item Expenditures</b>		<b>\$128,285</b>	<b>4.0</b>	<b>\$115,763</b>	<b>4.0</b>	<b>\$214,909</b>	<b>4.0</b>	<b>\$217,200</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.0		0.0		0.0
1000	Total Employee Wages and Benefits	\$1,499,780		\$1,936,278		\$0	\$0
Object Code	Object Name						
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$1,499,780		\$1,936,278		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$11,504		\$0		\$0	\$0		
Object Code	Object Name								
1960	Personal Services - Information Technology	\$11,504		\$0		\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$1,511,284</b>	<b>0.0</b>	<b>\$1,936,278</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,676,614	\$2,057,319	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$4,255,018	\$8,419,991	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		\$4,255,018	\$8,419,991	\$0	\$0
2810	Freight	\$0	\$3,445	\$0	\$0
3110	Supplies & Materials	\$19,200	\$1,916,228	\$0	\$0
3119	Medical Laboratory Supplies	\$11,100	\$60,918	\$0	\$0
3121	Office Supplies	\$468	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,645,846	\$76,728	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$5,931,632</b>	<b>\$10,477,310</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$7,442,916 0.0</b>	<b>\$12,413,588 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$500,000	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2820	Purchased Services	\$0	\$500,000	\$0	\$0

<b>Subtotal All Other Operating</b>	\$0	\$500,000	\$0	\$0				
<b>Total Line Item Expenditures</b>	\$0	0.0	\$500,000	0.0	\$0	0.0	\$0	0.0

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$12,498	\$9,035	\$127,919	\$133,008	

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$127,919	\$133,008
1533	Workers' Compensation	\$12,498	\$9,035	\$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>	\$12,498	0.0	\$9,035	0.0	\$127,919	0.0	\$133,008	0.0
---------------------------------------	----------	-----	---------	-----	-----------	-----	-----------	-----

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$295,344	\$498	\$748,659	\$781,614
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$662,604	\$1,152,045	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$748,659	\$781,614
2660	Insurance For Other Than Employee Benefits	\$2,704	\$498	\$0	\$0
2690	Legal Services	\$292,640	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs	\$16,290	\$33,816	\$0	\$0
7200	Transfers Out For Indirect Costs	\$679,400	\$1,118,229	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$33,086)	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$957,948	\$1,152,543	\$748,659	\$781,614
-------------------------------------	-----------	-------------	-----------	-----------

<b>Total Line Item Expenditures</b>	\$970,445	0.0	\$1,161,579	0.0	\$876,578	0.0	\$914,622	0.0
-------------------------------------	-----------	-----	-------------	-----	-----------	-----	-----------	-----

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	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)	\$1,551	\$263	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$0	\$50	\$0	\$0
1950	Personal Services - Other State Departments	\$40	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$1,511	\$209	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,551</b>	<b>0.0</b>	<b>\$263</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$211,201	\$242,414	\$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	\$221	(\$1,248)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$305,130	\$305,130
2160	Other Cleaning Services	\$51	\$16	\$0	\$0
2220	Building Maintenance	\$208	\$0	\$0	\$0
2230	Equipment Maintenance	\$0	\$28,337	\$0	\$0
2231	Information Technology Maintenance	\$27,272	\$62,115	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$7,699	\$1,612	\$0	\$0
2260	Rental - Information Technology	\$35,228	\$993	\$0	\$0
2630	Communication Charges - External	\$81,470	\$71,653	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$996	\$1,366	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$20,818	\$0	\$0
2680	Printing And Reproduction Services	\$230	\$4,074	\$0	\$0
3121	Office Supplies	\$5,942	\$1,075	\$0	\$0
3123	Postage	\$14,706	\$22,368	\$0	\$0
3128	Noncapitalizable Equipment	\$820	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$19	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$36,560	\$27,935	\$0	\$0
3145	Software Subscription	\$0	\$51	\$0	\$0
7000	Transfers	\$132,236	\$145,647	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$127,160)	(\$142,118)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$2,405)	(\$2,795)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$2,450)	(\$1,982)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$211,422</b>	<b>\$241,166</b>	<b>\$305,130</b>	<b>\$305,130</b>
<b>Total Line Item Expenditures</b>		<b>\$212,974</b>	<b>0.0</b>	<b>\$241,429</b>	<b>0.0</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	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)	\$125,428	\$76,353	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$125,428	\$76,353	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$125,428</b>	<b>0.0</b>	<b>\$76,353</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$332,297	\$197,966	\$539,344	\$583,948
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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	\$24,181	\$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

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$539,344	\$583,948
2260	Rental - Information Technology	\$325,928	\$197,966	\$0	\$0
3140	Noncapitalizable Information Technology	\$6,369	\$0	\$0	\$0
7000	Transfers	\$279,340	\$180,285	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$269,591)	(\$150,221)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$4,792)	(\$3,292)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$4,953)	(\$2,591)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$332,301</b>	<b>\$222,147</b>	<b>\$539,344</b>	<b>\$583,948</b>
<b>Total Line Item Expenditures</b>		<b>\$457,729</b>	<b>0.0</b>	<b>\$298,500</b>	<b>0.0</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	0.0	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)	\$1,199,083	\$1,081,498	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$1,199,083	\$1,081,498	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,199,083</b>	<b>0.0</b>	<b>\$1,081,498</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$157,012	\$412,827	\$1,494,325	\$1,728,797
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$119,596	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$18,632	\$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	(\$9,259)	\$0	\$0



8000	Total Other Financing Uses	\$0	\$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	\$1,728,797
2231	Information Technology Maintenance	\$138,075	\$278,095	\$0	\$0
2650	Office of Information Technology Purchased Services	\$5,242	\$109,792	\$0	\$0
2820	Purchased Services	\$3,682	\$3,966	\$0	\$0
3140	Noncapitalizable Information Technology	\$10,013	\$20,974	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$119,596	\$0	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$18,632	\$0	\$0	\$0
7000	Transfers	\$865,659	\$987,786	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$854,582)	(\$985,248)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$10,737)	(\$11,506)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$339)	(\$291)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$295,241</b>	<b>\$403,568</b>	<b>\$1,494,325</b>	<b>\$1,728,797</b>
<b>Total Line Item Expenditures</b>		<b>\$1,494,325</b>	<b>0.0</b>	<b>\$1,485,066</b>	<b>0.0</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	0.0	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)	\$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</b>	<b>0.0</b>	<b>\$17,200</b>	<b>0.0</b>
---------------------------------------	--	-----------------	------------	-----------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$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	\$0	(\$820)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
7000	Transfers	\$10,750	\$10,816	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$10,382)	(\$11,132)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$180)	(\$319)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$188)	(\$185)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>(\$820)</b>	<b>\$17,698</b>	<b>\$17,698</b>

<b>Total Line Item Expenditures</b>	<b>\$17,200</b>	<b>0.0</b>	<b>\$16,380</b>	<b>0.0</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$17,698</b>	<b>0.0</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,338,935	\$1,292,195
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,338,935	\$1,292,195

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$2,189,927		\$1,597,116		\$0	\$0
Object Code	Object Name						
1960	Personal Services - Information Technology	\$2,189,927		\$1,597,116		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$2,189,927</b>	<b>0.0</b>	<b>\$1,597,116</b>	<b>0.0</b>	<b>\$1,338,935</b>	<b>\$1,292,195</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$4,424,954		\$4,421,304		\$6,672,645	\$8,239,861
3000	Total Travel Expenses	\$0		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	\$0		\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$0	\$0
7000	Total Transfers	\$21,400		\$25,049		\$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 rollup	\$0		\$0		\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY		
2000	Operating Expense	\$0	\$0	\$6,672,645	\$8,239,861		
2230	Equipment Maintenance	\$24,474	\$75,631	\$0	\$0		
2231	Information Technology Maintenance	\$3,007,452	\$3,102,855	\$0	\$0		
2253	Rental of Equipment	\$1,598	\$2,863	\$0	\$0		
2255	Rental of Buildings	\$70,639	(\$3,819)	\$0	\$0		
2260	Rental - Information Technology	\$1,011,260	\$929,639	\$0	\$0		
2630	Communication Charges - External	\$32,135	\$14,815	\$0	\$0		
2631	Communication Charges - Office Of Information Technology	\$1,247	\$1,280	\$0	\$0		
2680	Printing And Reproduction Services	\$627	\$0	\$0	\$0		
3123	Postage	\$77	\$59	\$0	\$0		
3140	Noncapitalizable Information Technology	\$275,445	\$297,982	\$0	\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$21,400	\$25,049	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$4,446,354</b>	<b>\$4,446,353</b>	<b>\$6,672,645</b>	<b>\$8,239,861</b>		
<b>Total Line Item Expenditures</b>		<b>\$6,636,281</b>	<b>0.0</b>	<b>\$6,043,469</b>	<b>0.0</b>	<b>\$8,011,580</b>	<b>\$9,532,056</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		0.0		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)	\$57,707		\$49,700		\$0	\$0
Object Code	Object Name						
1960	Personal Services - Information Technology	\$57,707		\$49,700		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$57,707</b>	<b>0.0</b>	<b>\$49,700</b>	<b>0.0</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		\$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	(\$1,887)		\$0		\$0	\$0
8000	Total Other Financing Uses	\$0		\$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		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,887)	\$0	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>(\$1,887)</b>	<b>\$0</b>	<b>\$55,821</b>	<b>\$55,821</b>		
<b>Total Line Item Expenditures</b>		<b>\$55,820</b>	<b>0.0</b>	<b>\$49,700</b>	<b>0.0</b>	<b>\$55,821</b>	<b>0.0</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		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)	\$1,681,302		\$894,146		\$0	\$0
Object Code	Object Name						
1960	Personal Services - Information Technology	\$1,681,302		\$894,146		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,681,302</b>	<b>0.0</b>	<b>\$894,146</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$582,729		\$1,630,035		\$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		(\$189,419)		\$0	\$0
8000	Total Other Financing Uses	\$0		\$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	\$2,709,933	\$2,709,933
2231	Information Technology Maintenance	\$406,704	\$277,658	\$0	\$0
2253	Rental of Equipment	\$1,073	\$2,529	\$0	\$0
3140	Noncapitalizable Information Technology	\$174,952	\$1,349,848	\$0	\$0
7000	Transfers	\$0	(\$189,419)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$582,729</b>	<b>\$1,440,616</b>	<b>\$2,709,933</b>	<b>\$2,709,933</b>
<b>Total Line Item Expenditures</b>		<b>\$2,264,031</b>	<b>0.0</b>	<b>\$2,334,762</b>	<b>0.0</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	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)	\$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>0.0</b>	<b>\$38,178</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	\$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	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$146,611	\$146,611
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$146,611</b>	<b>\$146,611</b>
<b>Total Line Item Expenditures</b>		<b>\$38,178</b>	<b>0.0</b>	<b>\$38,178</b>	<b>0.0</b>

Adult Protective Services - 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	\$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>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$87,700		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$87,700		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$87,700</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$22,400</b>	<b>0.0</b>	<b>\$22,400</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$148,292		\$147,304		\$238,229		\$133,754	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$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		\$238,229		\$133,754	
3140	Noncapitalizable Information Technology	\$148,292		\$147,304		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$148,292</b>		<b>\$147,304</b>		<b>\$238,229</b>		<b>\$133,754</b>	
<b>Total Line Item Expenditures</b>		<b>\$235,992</b>	<b>0.0</b>	<b>\$147,304</b>	<b>0.0</b>	<b>\$260,629</b>	<b>0.0</b>	<b>\$156,154</b>	<b>0.0</b>

Payments to OIT - 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		0.0		0.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$11,846		\$17,978	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$11,846		\$17,978	

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$95,537		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$95,537		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$95,537</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$11,846</b>	<b>0.0</b>	<b>\$17,978</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$34,798,495		\$33,493,664		\$38,952,984		\$42,065,608	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$3,464,146		\$2,778,812		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$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	\$38,952,984	\$42,065,608
2230	Equipment Maintenance	\$575,255	\$0	\$0	\$0
2231	Information Technology Maintenance	\$0	\$271,936	\$0	\$0
2630	Communication Charges - External	(\$5,282)	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$34,016,502	\$33,221,728	\$0	\$0
3140	Noncapitalizable Information Technology	\$212,020	\$0	\$0	\$0
7000	Transfers	\$22,505,864	\$22,867,344	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$16,823,800)	(\$17,632,804)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$403,344)	(\$807,123)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,814,574)	(\$1,648,605)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$38,262,641</b>	<b>\$36,272,476</b>	<b>\$38,952,984</b>	<b>\$42,065,608</b>
<b>Total Line Item Expenditures</b>		<b>\$38,358,178 0.0</b>	<b>\$36,272,476 0.0</b>	<b>\$38,964,830 0.0</b>	<b>\$42,083,586 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
---------------------------------------	--	----------------	----------------	----------------	----------------

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$1,011,831	\$1,299,814	\$1,128,619	\$1,278,506
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0

7000	Total Transfers	(\$25,732)	(\$89,428)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,128,619	\$1,278,506
2655	DPA - Information Technology Services	\$1,011,831	\$1,299,814	\$0	\$0
7000	Transfers	\$370,060	\$501,880	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$99,451)	(\$128,697)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$280,242)	(\$443,008)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$16,099)	(\$19,603)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$986,099</b>	<b>\$1,210,386</b>	<b>\$1,128,619</b>	<b>\$1,278,506</b>
<b>Total Line Item Expenditures</b>		<b>\$986,099</b>	<b>0.0</b>	<b>\$1,210,386</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$394,042	\$394,042
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$394,042	\$394,042	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$394,042	\$394,042
7200	Transfers Out For Indirect Costs	\$0	\$394,042	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$394,042	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$394,042</b>	<b>\$394,042</b>	<b>\$394,042</b>	<b>\$394,042</b>
<b>Total Line Item Expenditures</b>		<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>0.0</b>

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

**Personal Services - Employees**

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



FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$205,086	\$5,492,211	\$5,492,211

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$5,492,211	\$5,492,211
1110	Regular Full-Time Wages	\$0	\$155,884	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$908)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$1,841	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$450	\$0	\$0
1510	Dental Insurance	\$0	\$531	\$0	\$0
1511	Health Insurance	\$0	\$12,014	\$0	\$0
1512	Life Insurance	\$0	\$182	\$0	\$0
1513	Short-Term Disability	\$0	\$233	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$2,261	\$0	\$0
1522	PERA	\$0	\$17,027	\$0	\$0
1524	PERA - AED	\$0	\$7,785	\$0	\$0
1525	PERA - SAED	\$0	\$7,785	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$26,693	\$0	\$4,978

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$4,978
1920	Personal Services - Professional	\$0	\$26,688	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0.0</b>	<b>\$231,779</b>	<b>0.0</b>	<b>\$5,492,211</b>	<b>0.0</b>	<b>\$5,497,189</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------------	------------	--------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$173,540	\$2,233,124	\$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	(\$1,462)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$38,297	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$146	\$0	\$0
2650	Office of Information Technology Purchased Services	\$135,118	\$181,295	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$2,051,683	\$0	\$0
4220	Registration Fees	\$125	\$0	\$0	\$0
7000	Transfers	\$0	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$1,462)	\$0	\$0

<b>Subtotal All Other Operating</b>	<b>\$173,540</b>	<b>\$2,231,662</b>	<b>\$0</b>	<b>\$0</b>
-------------------------------------	------------------	--------------------	------------	------------

<b>Total Line Item Expenditures</b>	<b>\$173,540</b>	<b>0.0</b>	<b>\$2,463,441</b>	<b>0.0</b>	<b>\$5,492,211</b>	<b>0.0</b>	<b>\$5,497,189</b>	<b>0.0</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$126,244	\$185,292	\$742,367	\$742,367

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$742,367	\$742,367
1110	Regular Full-Time Wages	\$90,543	\$141,285	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,269)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,507	\$0	\$0	\$0
1510	Dental Insurance	\$560	\$563	\$0	\$0
1511	Health Insurance	\$12,530	\$13,108	\$0	\$0
1512	Life Insurance	\$129	\$161	\$0	\$0
1513	Short-Term Disability	\$129	\$204	\$0	\$0
1520	FICA-Medicare Contribution	\$1,321	\$1,996	\$0	\$0
1521	Other Retirement Plans	\$0	\$2,560	\$0	\$0
1522	PERA	\$9,432	\$12,707	\$0	\$0
1524	PERA - AED	\$4,546	\$6,989	\$0	\$0
1525	PERA - SAED	\$4,546	\$6,989	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$15,603	\$0	\$0	\$4,660

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$4,660
1960	Personal Services - Information Technology	\$15,603	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$141,846</b>	<b>0.0</b>	<b>\$185,292</b>	<b>0.0</b>	<b>\$742,367</b>	<b>0.0</b>	<b>\$747,027</b>	<b>0.0</b>
---------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$467,743	\$381,062	\$0	\$0
3000	Total Travel Expenses	\$575	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$127,596	\$157,365	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$2,072)	\$417	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$302,678	\$204,793	\$0	\$0			
2260	Rental - Information Technology	\$733	\$0	\$0	\$0			
2512	In-State Personal Travel Per Diem	\$180	\$0	\$0	\$0			
2513	In-State Personal Vehicle Reimbursement	\$395	\$0	\$0	\$0			
2650	Office of Information Technology Purchased Services	\$27,724	\$0	\$0	\$0			
2820	Purchased Services	\$37,215	\$176,150	\$0	\$0			
3140	Noncapitalizable Information Technology	\$95,009	\$119	\$0	\$0			
4180	Official Functions	\$395	\$0	\$0	\$0			
4220	Registration Fees	\$3,990	\$0	\$0	\$0			
6411	Information Technology - Lease Purchase	\$127,371	\$0	\$0	\$0			
6511	Capitalized Personal Services - Information Technology	\$225	\$157,365	\$0	\$0			
7000	Transfers	\$144,029	\$272,474	\$0	\$0			
7100	Transfers Out For Indirect Costs	(\$38,895)	(\$71,705)	\$0	\$0			
7200	Transfers Out For Indirect Costs	(\$101,558)	(\$189,579)	\$0	\$0			
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$5,648)	(\$10,773)	\$0	\$0			
<b>Subtotal All Other Operating</b>	<b>\$593,842</b>	<b>\$538,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total Line Item Expenditures</b>	<b>\$735,688</b>	<b>0.0</b>	<b>\$724,136</b>	<b>0.0</b>	<b>\$742,367</b>	<b>0.0</b>	<b>\$747,027</b>	<b>0.0</b>

Electronic Health Record and Pharmacy 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	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)	\$97,974	\$41,588	\$0	\$0	\$0
Object Code	Object Name					
1910	Personal Services - Temporary	\$31,318	\$13,975	\$0	\$0	\$0
1920	Personal Services - Professional	\$25,000	\$0	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$41,656	\$27,613	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$97,974</b>	<b>0.0</b>	<b>\$41,588</b>	<b>0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$2,129,936	\$2,161,571	\$2,528,802	\$2,403,802	
3000	Total Travel Expenses	\$7,664	\$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	\$761	\$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	\$319,031	\$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	\$2,528,802	\$2,403,802	
2231	Information Technology Maintenance	\$1,970,418	\$2,069,460	\$0	\$0	\$0
2259	Parking Fees	\$81	\$0	\$0	\$0	\$0
2260	Rental - Information Technology	\$105,866	\$66,179	\$0	\$0	\$0
2510	In-State Travel	\$189	\$0	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$479	\$0	\$0	\$0	\$0
2530	Out-Of-State Travel	\$3,997	\$0	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,185	\$0	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$815	\$0	\$0	\$0	\$0
3110	Supplies & Materials	\$0	\$120	\$0	\$0	\$0
3121	Office Supplies	\$59	\$0	\$0	\$0	\$0
3123	Postage	\$11	\$0	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,555	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$49,946	\$25,813	\$0	\$0	\$0
6211	Information Technology - Direct Purchase	\$761	\$0	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$319,031	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,138,361</b>	<b>\$2,480,602</b>	<b>\$2,528,802</b>	<b>\$2,403,802</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,236,335</b>	<b>0.0</b>	<b>\$2,522,190</b>	<b>0.0</b>	<b>\$2,403,802 0.0</b>

**Regional Centers Electronic Health Record 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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$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	\$144,418	\$0	\$0

Object Code	Object Name				
1960	Personal Services - Information Technology	\$0	\$144,418	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$144,418 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
---------------------------------------	--	----------------	----------------------	----------------	----------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$227,125	\$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

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$698,688	\$698,688
2260	Rental - Information Technology	\$0	\$181,471	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$800	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$44,855	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$227,125</b>	<b>\$698,688</b>	<b>\$698,688</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$371,543 0.0</b>	<b>\$698,688 0.0</b>	<b>\$698,688 0.0</b>

**#MULTIVALUE**

**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

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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

**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	0.0	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 0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$42,611	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$42,611	\$42,611
<b>Subtotal All Other Operating</b>		\$0	\$0	\$42,611	\$42,611
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$42,611 0.0	\$42,611 0.0

**#MULTIVALUE**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

#MULTIVALUE

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 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>					
Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

<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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 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>					
Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>	\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0	\$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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0	\$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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**CBMS, SAS-70 Audit - 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	0.0
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Personal Services - 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		0.0		
1000	Total Employee Wages and Benefits	\$0	(\$2,076)		\$1,009,671		\$1,009,671		
Object Code	Object Name								
1000	Personal Services	\$0	\$0		\$1,009,671		\$1,009,671		
1110	Regular Full-Time Wages	\$0	(\$1,695)		\$0		\$0		
1512	Life Insurance	\$0	(\$1)		\$0		\$0		
1513	Short-Term Disability	\$0	(\$3)		\$0		\$0		
1520	FICA-Medicare Contribution	\$0	(\$24)		\$0		\$0		
1522	PERA	\$0	(\$184)		\$0		\$0		
1524	PERA - AED	\$0	(\$84)		\$0		\$0		
1525	PERA - SAED	\$0	(\$84)		\$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>0.0</b>	<b>(\$2,076)</b>	<b>0.0</b>	<b>\$1,009,671</b>	<b>0.0</b>	<b>\$1,009,671</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$866,025	\$845,783		\$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	\$24,792	\$47,804		\$0		\$0		
8000	Total Other Financing Uses	\$0	\$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		
2650	Office of Information Technology Purchased Services	\$866,025	\$845,783		\$0		\$0		
70RX	State Employees Reserve Fund Reversions	\$10,297	\$0		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$14,495	\$47,804		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$890,817</b>	<b>\$893,587</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$890,817</b>	<b>0.0</b>	<b>\$891,511</b>	<b>0.0</b>	<b>\$1,009,671</b>	<b>0.0</b>	<b>\$1,009,671</b>	<b>0.0</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		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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$120,966	\$154,883	\$117,046	\$117,046
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$14,495)	(\$47,804)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$117,046	\$117,046
2650	Office of Information Technology Purchased Services	\$120,966	\$154,883	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$14,495)	(\$47,804)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$106,471</b>	<b>\$107,079</b>	<b>\$117,046</b>	<b>\$117,046</b>
<b>Total Line Item Expenditures</b>		<b>\$106,471 0.0</b>	<b>\$107,079 0.0</b>	<b>\$117,046 0.0</b>	<b>\$117,046 0.0</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	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)	\$277,674	\$559	\$0	\$611
<b>Object Code</b>		<b>Object Name</b>			
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$611
1960	Personal Services - Information Technology	\$277,674	\$559	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$277,674 0.0</b>	<b>\$559 0.0</b>	<b>\$0 0.0</b>	<b>\$611 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$20,277,391	\$22,602,875	\$20,655,511	\$20,855,091
3000	Total Travel Expenses	\$1,831,700	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$23,732	\$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 rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$20,655,511	\$20,855,091
2231	Information Technology Maintenance	\$1,454,024	\$1,368,644	\$0	\$0
2260	Rental - Information Technology	\$787,393	\$0	\$0	\$0
2550	Out-Of-Country Travel	\$1,831,700	\$0	\$0	\$0
2630	Communication Charges - External	\$6,683	(\$74)	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	(\$72)	\$0	\$0
2650	Office of Information Technology Purchased Services	\$17,118,713	\$21,125,853	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$7	\$0	\$0
3140	Noncapitalizable Information Technology	\$910,578	\$0	\$0	\$0
4100	Other Operating Expenses	\$0	\$108,515	\$0	\$0
7000	Transfers	\$0	\$82,485	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$82,073)	\$0	\$0
7A0U	Operating Transfers to Health Care Policy - Intrafund	\$0	\$23,320	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$22,109,091</b>	<b>\$22,626,607</b>	<b>\$20,655,511</b>	<b>\$20,855,091</b>
<b>Total Line Item Expenditures</b>		<b>\$22,386,765</b>	<b>0.0</b>	<b>\$22,627,166</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>		\$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>0.0</b>	<b>\$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
<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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

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

FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
-------------------------------------	--	----------------	----------------	----------------	----------------

**#MULTIVALUE**

**Personal Services - Employees**

<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

**CBMS Modernization, DHS, Operating Expenses - 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	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 0.0	\$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 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 0.0	\$0 0.0

**CBMS Modernization - HCPF Administration Costs - 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

CBMS Modernization, Phase II - 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	0.0
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0	\$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 11.0
1000	Total Employee Wages and Benefits	\$399,824	\$383,162	\$239,169	\$239,169
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$239,169	\$239,169
1110	Regular Full-Time Wages	\$401,085	\$383,183	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$60	(\$87)	\$0	\$0
1510	Dental Insurance	(\$47)	\$16	\$0	\$0
1511	Health Insurance	(\$871)	\$101	\$0	\$0
1512	Life Insurance	(\$7)	\$5	\$0	\$0
1513	Short-Term Disability	(\$2)	(\$2)	\$0	\$0
1520	FICA-Medicare Contribution	(\$25)	(\$0)	\$0	\$0
1521	Other Retirement Plans	\$3	\$0	\$0	\$0
1522	PERA	(\$195)	(\$49)	\$0	\$0
1524	PERA - AED	(\$88)	(\$2)	\$0	\$0
1525	PERA - SAED	(\$88)	(\$3)	\$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	\$15,879	\$29,079
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$15,879	\$29,079
<b>Subtotal All Personal Services</b>		\$399,824 11.0	\$383,162 11.0	\$255,048 11.0	\$268,248 11.0

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$119,321	\$60,185	\$331,543	\$331,543
3000	Total Travel Expenses	(\$36)	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$26,144	\$38,861	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$331,543	\$331,543
2230	Equipment Maintenance	\$97	\$0	\$0	\$0
2255	Rental of Buildings	(\$290)	\$0	\$0	\$0
2259	Parking Fees	(\$33)	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	(\$36)	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	(\$131)	\$0	\$0	\$0
2820	Purchased Services	\$4,526	\$0	\$0	\$0

3140	Noncapitalizable Information Technology	\$3,845	\$6,174	\$0	\$0
4100	Other Operating Expenses	\$111,378	\$54,011	\$0	\$0
4260	Nonemployee Reimbursements	(\$71)	\$0	\$0	\$0
7000	Transfers	(\$1,097)	\$670	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$27,241	\$38,191	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$145,429</b>	<b>\$99,046</b>	<b>\$331,543</b>	<b>\$331,543</b>
<b>Total Line Item Expenditures</b>		<b>\$545,254 11.0</b>	<b>\$482,208 11.0</b>	<b>\$586,591 11.0</b>	<b>\$599,791 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	414.7	409.3	409.3	415.6
1000	Total Employee Wages and Benefits	\$32,230,355	\$32,927,126	\$26,666,230	\$27,608,680
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$26,666,230	\$27,608,680
1110	Regular Full-Time Wages	\$22,067,241	\$23,109,415	\$0	\$0
1111	Regular Part-Time Wages	\$95,459	\$49,401	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$98,033)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$54)	\$0	\$0
1120	Temporary Full-Time Wages	\$18,653	\$332,330	\$0	\$0

1121	Temporary Part-Time Wages	\$403	\$8,154	\$0	\$0
1122	Temporary Full-Time Wages-Furlough	\$0	(\$1,671)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$148,453	\$153,755	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$82,623	\$77,164	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$140,348	\$120,411	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$34,036	(\$9,422)	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$422,596)	(\$1,936,278)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$418,931	\$717,954	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$11,322)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$3,370	\$14,689	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0	\$5,595	\$0	\$0
1300	Other Employee Wages	\$28,497	\$10,538	\$0	\$0
1340	Employee Cash Incentive Awards	\$3,055	\$6,850	\$0	\$0
1370	Employee Commission Incentive Pay	\$493,414	\$151,125	\$0	\$0
1510	Dental Insurance	\$181,822	\$181,766	\$0	\$0
1511	Health Insurance	\$3,902,156	\$4,194,928	\$0	\$0
1512	Life Insurance	\$39,538	\$41,631	\$0	\$0
1513	Short-Term Disability	\$34,233	\$37,857	\$0	\$0
1520	FICA-Medicare Contribution	\$323,786	\$364,847	\$0	\$0
1521	Other Retirement Plans	\$48,857	\$29,501	\$0	\$0
1522	PERA	\$2,301,549	\$2,751,125	\$0	\$0
1524	PERA - AED	\$1,131,777	\$1,274,148	\$0	\$0
1525	PERA - SAED	\$1,131,774	\$1,274,151	\$0	\$0
1532	Unemployment Compensation	\$15,097	\$67,089	\$0	\$0
1622	Contractual Employee PERA	\$0	\$644	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$294	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$294	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$7,879	\$8,246	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$824,188	\$1,743,811	\$1,053,153	\$1,798,968				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$1,053,153	\$1,798,968				
1910	Personal Services - Temporary	\$202,691	\$729,869	\$0	\$0				
1920	Personal Services - Professional	\$146,935	\$301,937	\$0	\$0				
1940	Personal Services - Medical Services	\$522	\$6,385	\$0	\$0				
1950	Personal Services - Other State Departments	\$470	\$164,219	\$0	\$0				
1960	Personal Services - Information Technology	\$473,570	\$541,402	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$33,054,543</b>	<b>414.7</b>	<b>\$34,670,937</b>	<b>409.3</b>	<b>\$27,719,383</b>	<b>409.3</b>	<b>\$29,407,648</b>	<b>415.6</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$713,170	\$728,637	\$2,696,122	\$2,696,122
3000	Total Travel Expenses	\$931	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$39,121	\$168,928	\$0	\$0
5200	Total Other Payments	(\$493,414)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$8,180	\$39,069	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$214,686	\$2,873,350	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
11PH		(\$493,414)	\$0	\$0	\$0
2000	Operating Expense	\$0	\$0	\$2,696,122	\$2,696,122

2160	Other Cleaning Services	\$126,173	\$105,523	\$0	\$0
2180	Grounds Maintenance	\$115,416	\$107,494	\$0	\$0
2210	Other Maintenance	\$2,196	\$30,219	\$0	\$0
2220	Building Maintenance	\$107,475	\$147,202	\$0	\$0
2230	Equipment Maintenance	\$139,057	\$191,794	\$0	\$0
2231	Information Technology Maintenance	\$34,746	\$42,272	\$0	\$0
2240	Motor Vehicle Maintenance	\$824	\$234	\$0	\$0
2250	Miscellaneous Rentals	\$130	\$0	\$0	\$0
2253	Rental of Equipment	\$2,310	\$0	\$0	\$0
2260	Rental - Information Technology	\$4,434	\$3,533	\$0	\$0
2310	Purchased Construction Services	\$5,247	\$15,916	\$0	\$0
2510	In-State Travel	\$632	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$299	\$0	\$0	\$0
2610	Advertising And Marketing	\$1,431	\$45	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$18,699	\$39,152	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$176	\$0	\$0
2690	Legal Services	\$1,597	\$0	\$0	\$0
2820	Purchased Services	\$142,286	\$59,339	\$0	\$0
3121	Office Supplies	\$4,035	\$1,092	\$0	\$0
3123	Postage	\$21	\$0	\$0	\$0
3126	Repair and Maintenance	\$816	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$204	\$0	\$0
4118	Gross Proceeds To Attorneys	\$11,000	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$20	\$208	\$0	\$0
4220	Registration Fees	\$505	\$150	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$39,121	\$168,928	\$0	\$0
6110	Buildings - Direct Purchase	\$0	\$23,153	\$0	\$0
6510	Capitalized Professional Services	\$2,933	\$0	\$0	\$0
7000	Transfers	\$14,936,041	\$18,172,934	\$0	\$0
700H	Operating Transfers to Transportation	\$20,000	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$4,580,013)	(\$5,148,362)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$9,911,602)	(\$9,954,203)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$249,740)	(\$197,019)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$482,674</b>	<b>\$3,809,984</b>	<b>\$2,696,122</b>	<b>\$2,696,122</b>
<b>Total Line Item Expenditures</b>		<b>\$33,537,217 414.7</b>	<b>\$38,480,921 409.3</b>	<b>\$30,415,505 409.3</b>	<b>\$32,103,770 415.6</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	(\$13,200)	\$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
3110	Supplies & Materials	\$0	(\$53,676)	\$0	\$0
4100	Other Operating Expenses	\$0	\$40,476	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	(\$13,200)	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	(\$13,200) 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$539	\$0	\$1,886	\$1,886
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,886	\$1,886
1340	Employee Cash Incentive Awards	\$50	\$0	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$489	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$47,723	\$6,706	\$0	\$0
Object Code	Object Name				
1910	Personal Services - Temporary	\$40,123	\$0	\$0	\$0
1920	Personal Services - Professional	\$3,115	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$20	\$0	\$0
1960	Personal Services - Information Technology	\$4,485	\$6,686	\$0	\$0
<b>Subtotal All Personal Services</b>		\$48,262 0.0	\$6,706 0.0	\$1,886 0.0	\$1,886 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$4,279,433	\$4,217,245	\$4,346,975	\$5,733,012
3000	Total Travel Expenses	\$19,428	\$12,479	\$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	\$128,532	\$254,122	\$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	(\$76,041)	(\$76,139)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$4,346,975	\$5,733,012
2160	Other Cleaning Services	\$102,149	\$121,179	\$0	\$0
2180	Grounds Maintenance	\$50,057	\$82,122	\$0	\$0
2210	Other Maintenance	\$5,150	\$1,355	\$0	\$0
2220	Building Maintenance	\$535,039	\$382,166	\$0	\$0

2230	Equipment Maintenance	\$147,599	\$128,160	\$0	\$0
2231	Information Technology Maintenance	\$123,917	\$117,924	\$0	\$0
2240	Motor Vehicle Maintenance	\$5,114	\$25	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$266,676	\$214,898	\$0	\$0
2253	Rental of Equipment	\$25,365	\$28,644	\$0	\$0
2254	Rental Of Equipment	\$705	\$0	\$0	\$0
2258	Parking Fees	\$15	\$0	\$0	\$0
2259	Parking Fees	\$1,120	\$25	\$0	\$0
2260	Rental - Information Technology	\$59,749	\$99,751	\$0	\$0
2310	Purchased Construction Services	\$1,946	\$102,594	\$0	\$0
2312	Construction Consultant Services	\$510	\$0	\$0	\$0
2510	In-State Travel	\$12,410	\$7,994	\$0	\$0
2511	In-State Common Carrier Fares	\$1,296	\$786	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,855	\$1,577	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,258	\$499	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$592	\$1,622	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$17	\$0	\$0	\$0
2610	Advertising And Marketing	\$3,692	\$7,441	\$0	\$0
2630	Communication Charges - External	\$98,203	\$96,310	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$116,109	\$133,993	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$1,683	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$43,326	\$27,764	\$0	\$0
2810	Freight	\$3,053	\$1,164	\$0	\$0
2820	Purchased Services	\$173,288	\$64,035	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$11,731	\$11,731
3110	Supplies & Materials	\$276,087	\$229,458	\$0	\$0
3112	Automotive Supplies	\$8,569	\$9,236	\$0	\$0
3113	Clothing and Uniform Allowance	\$30,883	\$52,281	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$9,145	\$0	\$0
3119	Medical Laboratory Supplies	\$20,765	\$32,918	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$5,462	\$536	\$0	\$0
3121	Office Supplies	\$91,931	\$59,702	\$0	\$0
3123	Postage	\$39,317	\$28,855	\$0	\$0
3126	Repair and Maintenance	\$1,388,201	\$1,340,508	\$0	\$0
3128	Noncapitalizable Equipment	\$219,769	\$218,672	\$0	\$0
3131	Noncapitalizable Building Materials	\$32,445	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$7,930	\$581	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$6,964	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$180,028	\$473,887	\$0	\$0
3145	Software Subscription	\$45,651	\$134,749	\$0	\$0
3910	Other Energy Charges	\$11,130	\$19,475	\$0	\$0
3950	Gasoline	\$2,968	\$0	\$0	\$0
3970	Natural Gas	\$35,704	\$0	\$0	\$0
4100	Other Operating Expenses	\$1	\$36	\$0	\$0
4140	Dues And Memberships	\$9,105	\$40,917	\$0	\$0
4170	Miscellaneous Fees And Fines	\$17,202	\$15,175	\$0	\$0
4180	Official Functions	\$11,531	\$1,633	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$50,261	\$17,916	\$0	\$0
4220	Registration Fees	\$24,820	\$24,613	\$0	\$0
4240	Employee Moving Expenses	\$698	\$0	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$56,702	\$56,702
6110	Buildings - Direct Purchase	\$87,626	\$62,677	\$0	\$0
6130	Land Improvements - Direct Purchase	\$0	\$16,017	\$0	\$0
6230	Motor Vehicles/Boats/Planes - Direct Purchase	\$0	\$17,920	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$27,142	\$52,312	\$0	\$0
6510	Capitalized Professional Services	\$11,308	\$2,602	\$0	\$0
7000	Transfers	\$988,389	\$678,379	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$268,731)	(\$165,171)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$781,275)	(\$583,441)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$14,424)	(\$5,906)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$4,351,352</b>	<b>\$4,407,707</b>	<b>\$4,415,408</b>	<b>\$5,801,445</b>

<b>Total Line Item Expenditures</b>	<b>\$4,399,613</b>	<b>0.0</b>	<b>\$4,414,413</b>	<b>0.0</b>	<b>\$4,417,294</b>	<b>0.0</b>	<b>\$5,803,331</b>	<b>0.0</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	
<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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$657,509	\$620,312	\$1,152,215	\$1,204,543
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$365,814	\$385,039	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,152,215	\$1,204,543
2251	Rental/Lease Motor Pool Vehicle	\$657,509	\$620,312	\$0	\$0
7000	Transfers	\$519,122	\$486,482	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$44,585)	(\$11,180)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$61,327)	(\$50,563)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$47,396)	(\$39,700)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,023,323</b>	<b>\$1,005,351</b>	<b>\$1,152,215</b>	<b>\$1,204,543</b>
<b>Total Line Item Expenditures</b>		<b>\$1,023,323</b>	<b>0.0</b>	<b>\$1,005,351</b>	<b>0.0</b>
				<b>\$1,152,215</b>	<b>0.0</b>
					<b>\$1,204,543</b>
					<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$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>	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
-------------------------------------	-----	-----	-----	-----	-----	-----	-----	-----

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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	0.0	\$0	0.0
---------------------------------------	-----	-----	-----	-----	-----	-----	-----	-----

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$515,360	\$506,346	\$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	\$20,914	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$774,131	\$699,116	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,773	\$1,309	\$0	\$0
2255	Rental of Buildings	\$508,131	\$499,402	\$0	\$0
3940	Electricity	\$3,985	\$3,362	\$0	\$0
3970	Natural Gas	\$1,471	\$2,273	\$0	\$0
6140	Leasehold Improvements - Direct Purchase	\$20,914	\$0	\$0	\$0
7000	Transfers	\$903,856	\$817,573	\$0	\$0
7100	Transfers Out For Indirect Costs	\$30	(\$83)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$122,861)	(\$118,370)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$6,894)	(\$4)	\$0	\$0
<b>Subtotal All Other Operating</b>		\$1,310,405	\$1,205,462	\$1,688,328	\$1,688,328

<b>Total Line Item Expenditures</b>	\$1,310,405	0.0	\$1,205,462	0.0	\$1,688,328	0.0	\$1,688,328	0.0
-------------------------------------	-------------	-----	-------------	-----	-------------	-----	-------------	-----

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,474,684	\$1,588,568	\$1,750,416	\$1,690,716
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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)	(\$3,739)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,750,416	\$1,690,716				
2255	Rental of Buildings	\$1,474,684	\$1,588,568	\$0	\$0				
7000	Transfers	\$937,653	\$1,010,289	\$0	\$0				
7100	Transfers Out For Indirect Costs	(\$591,790)	(\$675,943)	\$0	\$0				
7200	Transfers Out For Indirect Costs	(\$184,535)	(\$180,225)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$161,329)	(\$157,860)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,474,683</b>	<b>\$1,584,829</b>	<b>\$1,750,416</b>	<b>\$1,690,716</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,474,683</b>	<b>0.0</b>	<b>\$1,584,829</b>	<b>0.0</b>	<b>\$1,750,416</b>	<b>0.0</b>	<b>\$1,690,716</b>	<b>0.0</b>

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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,561,967	\$3,913,602
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,561,967	\$3,913,602

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,561,967</b>	<b>0.0</b>	<b>\$3,913,602</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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1,561,967</b>	<b>0.0</b>	<b>\$3,913,602</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>			
		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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$73,061 0.0</b>	<b>\$73,061 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$6,133,587	\$6,362,518	\$7,763,983	\$7,831,896
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$52,219	\$6,360	\$54,795	\$54,795
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$2,009,095	\$1,826,942	\$2,155,307	\$2,155,307
7000	Total Transfers	\$1,069,453	\$1,262,235	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$7,763,983	\$7,831,896
2110	Water and Sewer Services	\$1,650,660	\$1,687,362	\$0	\$0
2160	Other Cleaning Services	\$4,372	\$6,027	\$0	\$0
2220	Building Maintenance	\$0	\$4,592	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$130	\$0	\$0
3126	Repair and Maintenance	\$187	\$16,638	\$0	\$0
3910	Other Energy Charges	\$461,284	\$435,231	\$0	\$0
3930	Coal	\$66,240	\$93,235	\$0	\$0
3940	Electricity	\$2,803,125	\$2,842,292	\$0	\$0
3950	Gasoline	\$981	\$16,409	\$0	\$0
3970	Natural Gas	\$1,146,643	\$1,260,602	\$0	\$0
4170	Miscellaneous Fees And Fines	\$94	\$0	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$54,795	\$54,795
6110	Buildings - Direct Purchase	\$52,219	\$0	\$0	\$0
6510	Capitalized Professional Services	\$0	\$6,360	\$0	\$0
6700	Debt Service	\$0	\$0	\$2,155,307	\$2,155,307
6810	Capital Lease Principal	\$1,852,184	\$1,722,221	\$0	\$0
6820	Capital Lease Interest	\$156,911	\$104,721	\$0	\$0
7000	Transfers	\$1,095,424	\$1,296,650	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$3,086)	(\$4,247)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$22,805)	(\$30,014)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$80)	(\$154)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$9,264,354</b>	<b>\$9,458,055</b>	<b>\$9,974,085</b>	<b>\$10,041,998</b>
<b>Total Line Item Expenditures</b>		<b>\$9,264,354</b>	<b>0.0</b>	<b>\$9,458,055</b>	<b>0.0</b>
				<b>\$10,047,146</b>	<b>0.0</b>
					<b>\$10,115,059</b>
					<b>0.0</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	6.5
1000	Total Employee Wages and Benefits	\$250,493	\$24,120	\$0	\$0

**Object Code Object Name**

1110	Regular Full-Time Wages	\$168,899	\$14,078	\$0	\$0
1111	Regular Part-Time Wages	\$1,016	\$0	\$0	\$0
1120	Temporary Full-Time Wages	\$8,699	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$850	\$12	\$0	\$0
1370	Employee Commission Incentive Pay	\$5,936	\$1,800	\$0	\$0
1510	Dental Insurance	\$795	\$96	\$0	\$0
1511	Health Insurance	\$25,503	\$2,329	\$0	\$0
1512	Life Insurance	\$275	\$25	\$0	\$0
1513	Short-Term Disability	\$260	\$24	\$0	\$0
1520	FICA-Medicare Contribution	\$2,540	\$221	\$0	\$0
1522	PERA	\$18,209	\$1,670	\$0	\$0
1524	PERA - AED	\$8,756	\$763	\$0	\$0
1525	PERA - SAED	\$8,756	\$763	\$0	\$0
1532	Unemployment Compensation	\$0	\$2,340	\$0	\$0

**Personal Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$3,667	\$0	\$1,193,530	\$1,195,195
------	---	---------	-----	-------------	-------------

**Object Code Object Name**

1100	Purchased Service - Personal Services	\$0	\$0	\$1,193,530	\$1,195,195
1920	Personal Services - Professional	\$3,667	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$254,160</b>	<b>6.5</b>	<b>\$24,120</b>	<b>6.5</b>
				<b>\$1,193,530</b>	<b>6.5</b>
					<b>\$1,195,195</b>
					<b>6.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$299,927	\$243,426	\$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	\$150,311	\$13,350	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$76,713	\$76,347	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2160	Other Cleaning Services	\$20,809	\$21,563	\$0	\$0
2180	Grounds Maintenance	\$22,451	\$40,240	\$0	\$0
2220	Building Maintenance	\$69,623	\$105,548	\$0	\$0
2230	Equipment Maintenance	\$9,702	\$16,019	\$0	\$0
2231	Information Technology Maintenance	\$3,736	\$0	\$0	\$0
2253	Rental of Equipment	\$12,089	\$11,929	\$0	\$0
2312	Construction Consultant Services	\$946	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$2,520	\$0	\$0	\$0
2820	Purchased Services	\$2,578	\$3,546	\$0	\$0
3110	Supplies & Materials	\$21,451	\$93	\$0	\$0
3112	Automotive Supplies	\$5,847	\$1,166	\$0	\$0
3126	Repair and Maintenance	\$63,976	\$34,695	\$0	\$0
3128	Noncapitalizable Equipment	\$63,532	\$6,355	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,363	\$2,272	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$250	\$0	\$0	\$0
6110	Buildings - Direct Purchase	\$122,948	\$13,350	\$0	\$0
6130	Land Improvements - Direct Purchase	\$26,417	\$0	\$0	\$0
7000	Transfers	\$76,713	\$76,347	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$526,951</b>	<b>\$333,123</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$781,111</b>	<b>6.5</b>	<b>\$357,243</b>	<b>6.5</b>
				<b>\$1,193,530</b>	<b>6.5</b>
					<b>\$1,195,195</b>
					<b>6.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		2.6	2.6	2.6
1000	Total Employee Wages and Benefits	\$102,104	\$57,036	\$0	\$0

Object Code	Object Name				
1110	Regular Full-Time Wages	\$70,131	\$39,266	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$106	(\$99)	\$0	\$0
1370	Employee Commission Incentive Pay	\$600	(\$1,050)	\$0	\$0
1510	Dental Insurance	\$708	\$473	\$0	\$0
1511	Health Insurance	\$15,767	\$10,254	\$0	\$0
1512	Life Insurance	\$116	\$66	\$0	\$0
1513	Short-Term Disability	\$106	\$56	\$0	\$0
1520	FICA-Medicare Contribution	\$968	\$523	\$0	\$0
1522	PERA	\$6,927	\$3,945	\$0	\$0
1524	PERA - AED	\$3,337	\$1,801	\$0	\$0
1525	PERA - SAED	\$3,337	\$1,801	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$763,233	\$763,233

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$763,233	\$763,233		
<b>Subtotal All Personal Services</b>		<b>\$102,104</b>	<b>2.6</b>	<b>\$57,036</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$258,356	\$250,822	\$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	\$11,500	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$348	\$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 rollop	\$0	\$0	\$0	\$0		

Object Code	Object Name	PY2	PY1	CY	RY		
2220	Building Maintenance	\$5,489	\$3,342	\$0	\$0		
2230	Equipment Maintenance	\$7,500	\$4,580	\$0	\$0		
2240	Motor Vehicle Maintenance	\$0	\$35	\$0	\$0		
2630	Communication Charges - External	\$204	\$360	\$0	\$0		
2631	Communication Charges - Office Of Information Technology	\$1,162	\$1,304	\$0	\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$0	\$1,500	\$0	\$0		
2680	Printing And Reproduction Services	\$0	\$916	\$0	\$0		
2820	Purchased Services	\$37	\$113	\$0	\$0		
3110	Supplies & Materials	\$0	\$161	\$0	\$0		
3112	Automotive Supplies	\$169,774	\$161,602	\$0	\$0		
3113	Clothing and Uniform Allowance	\$225	\$225	\$0	\$0		
3120	Books/Periodicals/Subscriptions	\$6,423	\$7,545	\$0	\$0		
3121	Office Supplies	\$215	\$38	\$0	\$0		
3126	Repair and Maintenance	\$6,271	\$4,854	\$0	\$0		
3950	Gasoline	\$60,880	\$64,243	\$0	\$0		
4100	Other Operating Expenses	\$175	\$0	\$0	\$0		
4170	Miscellaneous Fees And Fines	\$0	\$5	\$0	\$0		
6130	Land Improvements - Direct Purchase	\$11,500	\$0	\$0	\$0		
7000	Transfers	\$348	\$123	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$270,204</b>	<b>\$250,945</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$372,308</b>	<b>\$307,982</b>	<b>\$763,233</b>	<b>\$763,233</b>	<b>2.6</b>	<b>2.6</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE	0.0	0.0	0.0	0.0		
1000	Total Employee Wages and Benefits	\$1,924	\$1,942	\$2,615	\$2,731		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$2,615	\$2,731		
1533	Workers' Compensation	\$1,924	\$1,942	\$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>\$1,924</b>	<b>0.0</b>	<b>\$1,942</b>	<b>0.0</b>	<b>\$2,615</b>	<b>0.0</b>	<b>\$2,731</b>	<b>0.0</b>
---------------------------------------	----------------	------------	----------------	------------	----------------	------------	----------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$506	\$107	\$273,389	\$285,250
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$347,644	\$245,482	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$273,389	\$285,250
2660	Insurance For Other Than Employee Benefits	\$416	\$107	\$0	\$0
2690	Legal Services	\$90	\$0	\$0	\$0
7200	Transfers Out For Indirect Costs	\$349,325	\$245,482	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,681)	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$348,150</b>	<b>\$245,589</b>	<b>\$273,389</b>	<b>\$285,250</b>

<b>Total Line Item Expenditures</b>	<b>\$350,074</b>	<b>0.0</b>	<b>\$247,532</b>	<b>0.0</b>	<b>\$276,004</b>	<b>0.0</b>	<b>\$287,981</b>	<b>0.0</b>
-------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<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>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$777,806	\$785,584
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$61,319,920	\$63,168,765	\$77,002,679	\$77,772,705
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$777,806	\$785,584
5000	Intergovernmental Payments	\$0	\$0	\$77,002,679	\$77,772,705
5121	Grants - Counties - Federal Pass Thru	\$61,319,920	\$63,168,765	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$61,319,920</b>	<b>\$63,168,765</b>	<b>\$77,780,485</b>	<b>\$78,558,289</b>
<b>Total Line Item Expenditures</b>		<b>\$61,319,920</b>	<b>0.0</b>	<b>\$63,168,765</b>	<b>0.0</b>
				<b>\$77,780,485</b>	<b>0.0</b>
					<b>\$78,558,289</b>
					<b>0.0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE	0.0	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>0.0</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
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$3,879,756	\$2,326,916	\$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 rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
5000	Intergovernmental Payments	\$0	\$0	\$3,879,756	\$3,879,756
5121	Grants - Counties - Federal Pass Thru	\$3,879,756	\$2,326,916	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,879,756</b>	<b>\$2,326,916</b>	<b>\$3,879,756</b>	<b>\$3,879,756</b>
<b>Total Line Item Expenditures</b>		<b>\$3,879,756</b>	<b>0.0</b>	<b>\$2,326,916</b>	<b>0.0</b>
				<b>\$3,879,756</b>	<b>0.0</b>
					<b>\$3,879,756</b>
					<b>0.0</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	0.0	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				



<b>Subtotal All Other Operating</b>	\$1,488,650		\$4,305,561		\$4,113,000		\$4,113,000
<b>Total Line Item Expenditures</b>	<b>\$1,488,650</b>	<b>0.0</b>	<b>\$4,305,561</b>	<b>0.0</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$4,113,000 0.0</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		69.2		72.0		72.0 74.6
1000	Total Employee Wages and Benefits	\$5,555,626		\$6,349,646		\$5,754,952	\$5,975,054

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$5,754,952	\$5,975,054
1110	Regular Full-Time Wages	\$4,042,116		\$4,557,849		\$0	\$0
1111	Regular Part-Time Wages	\$10,528		\$0		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$29,044)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$29,709		\$45,653		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$138		\$5,809		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$9,875		\$28,926		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$140)		\$0	\$0
1340	Employee Cash Incentive Awards	\$2,993		\$1,400		\$0	\$0
1370	Employee Commission Incentive Pay	\$178		\$6,954		\$0	\$0
1510	Dental Insurance	\$24,569		\$27,748		\$0	\$0
1511	Health Insurance	\$556,641		\$686,150		\$0	\$0
1512	Life Insurance	\$4,978		\$5,714		\$0	\$0
1513	Short-Term Disability	\$5,995		\$6,761		\$0	\$0
1520	FICA-Medicare Contribution	\$57,400		\$64,535		\$0	\$0
1521	Other Retirement Plans	\$21,440		\$8,780		\$0	\$0
1522	PERA	\$390,884		\$479,283		\$0	\$0
1524	PERA - AED	\$198,436		\$224,126		\$0	\$0
1525	PERA - SAED	\$198,209		\$224,126		\$0	\$0
1532	Unemployment Compensation	\$0		\$4,072		\$0	\$0
1622	Contractual Employee PERA	\$744		\$452		\$0	\$0
1624	Contractual Employee Pera AED	\$358		\$207		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$358		\$207		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$78		\$79		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$500,258		\$201,111		\$765,629	\$908,743

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$765,629	\$908,743
1920	Personal Services - Professional	\$351,805		\$178,810		\$0	\$0
1950	Personal Services - Other State Departments	\$200		\$60		\$0	\$0
1960	Personal Services - Information Technology	\$148,252		\$22,241		\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$6,055,884</b>	<b>69.2</b>	<b>\$6,550,758</b>	<b>72.0</b>	<b>\$6,520,581</b>	<b>72.0</b>	<b>\$6,883,797 74.6</b>
---------------------------------------	--------------------	-------------	--------------------	-------------	--------------------	-------------	-------------------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$687,902		\$450,600		\$2,112,973	\$1,678,673
3000	Total Travel Expenses	\$96,054		\$16,628		\$112,641	\$112,641
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	\$3,368		\$28,486		\$0	\$0
6000	Total Capitalized Property Purchases	\$400		\$0		\$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	(\$16,418)		(\$30,727)		\$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	\$2,112,973	\$1,678,673				
2160	Other Cleaning Services	\$303	\$157	\$0	\$0				
2220	Building Maintenance	\$1,675	\$503	\$0	\$0				
2230	Equipment Maintenance	\$1,889	\$1,885	\$0	\$0				
2231	Information Technology Maintenance	\$0	\$1,076	\$0	\$0				
2250	Miscellaneous Rentals	\$2,054	\$1,405	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$28,728	\$1,958	\$0	\$0				
2258	Parking Fees	\$5,760	\$5,760	\$0	\$0				
2259	Parking Fees	\$2,466	\$15	\$0	\$0				
2260	Rental - Information Technology	\$56,207	\$65,024	\$0	\$0				
2312	Construction Consultant Services	\$400	\$0	\$0	\$0				
2510	In-State Travel	\$35,519	\$4,412	\$0	\$0				
2511	In-State Common Carrier Fares	\$1,223	\$48	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$13,752	\$1,321	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$33,106	\$10,847	\$0	\$0				
2520	In-State Travel/Non-Employee	\$159	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$4,530	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$5,378	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$2,386	\$0	\$0	\$0				
2610	Advertising And Marketing	\$7	\$0	\$0	\$0				
2630	Communication Charges - External	\$88,554	\$73,730	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$67,247	\$43,555	\$0	\$0				
2641	Other Automated Data Processing Billings-Purchased Services	\$422	\$443	\$0	\$0				
2680	Printing And Reproduction Services	\$34,211	\$16,789	\$0	\$0				
2820	Purchased Services	\$323,815	\$187,241	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$112,641	\$112,641				
3110	Supplies & Materials	\$2,308	\$0	\$0	\$0				
3118	Food and Food Service Supplies	\$199	\$0	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$61	\$0	\$0	\$0				
3121	Office Supplies	\$14,956	\$8,095	\$0	\$0				
3123	Postage	\$11,842	\$10,843	\$0	\$0				
3128	Noncapitalizable Equipment	\$3,148	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$1,665	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$23,626	\$28,200	\$0	\$0				
3145	Software Subscription	\$0	\$166	\$0	\$0				
4100	Other Operating Expenses	\$50	\$42	\$0	\$0				
4140	Dues And Memberships	\$9,209	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$0	\$6	\$0	\$0				
4180	Official Functions	\$3,419	\$0	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$0	\$70	\$0	\$0				
4220	Registration Fees	\$4,079	\$3,636	\$0	\$0				
5775	State Grant/Contract	\$3,368	\$516	\$0	\$0				
5891	Distributions To Individuals	\$0	\$27,970	\$0	\$0				
6700	Debt Service	\$0	\$0	\$4,693	\$4,693				
7000	Transfers	(\$90,863)	(\$1,478)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$74,445	(\$29,249)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$771,305</b>	<b>\$464,986</b>	<b>\$2,230,307</b>	<b>\$1,796,007</b>				
<b>Total Line Item Expenditures</b>		<b>\$6,827,189</b>	<b>69.2</b>	<b>\$7,015,744</b>	<b>72.0</b>	<b>\$8,750,888</b>	<b>72.0</b>	<b>\$8,679,804</b>	<b>74.6</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	6.0
1000	Total Employee Wages and Benefits	\$498,786	\$584,091	\$486,370	\$486,370	
Object Code	Object Name					

1000	Personal Services	\$0	\$0	\$486,370	\$486,370
1110	Regular Full-Time Wages	\$368,035	\$396,816	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,179)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$351	\$333	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$6)	\$0	\$0
1370	Employee Commission Incentive Pay	\$2	\$13	\$0	\$0
1510	Dental Insurance	\$2,127	\$3,794	\$0	\$0
1511	Health Insurance	\$54,805	\$86,050	\$0	\$0
1512	Life Insurance	\$388	\$586	\$0	\$0
1513	Short-Term Disability	\$520	\$689	\$0	\$0
1520	FICA-Medicare Contribution	\$4,827	\$6,310	\$0	\$0
1521	Other Retirement Plans	\$3	\$0	\$0	\$0
1522	PERA	\$34,495	\$47,255	\$0	\$0
1524	PERA - AED	\$16,615	\$21,714	\$0	\$0
1525	PERA - SAED	\$16,615	\$21,714	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$2	\$3	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$561	\$316	\$17,808	\$29,556
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$17,808	\$29,556
1920	Personal Services - Professional	\$51	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$10	\$10	\$0	\$0
1960	Personal Services - Information Technology	\$500	\$306	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$499,347</b>	<b>6.0</b>	<b>\$584,407</b>	<b>6.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,677	\$2,977	\$0	\$0
3000	Total Travel Expenses	\$4,539	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$39,514)	(\$99,483)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$4	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,425	\$890	\$0	\$0
2510	In-State Travel	\$2,454	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,195	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$675	\$0	\$0	\$0
2530	Out-Of-State Travel	\$216	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,196	\$2,067	\$0	\$0
3121	Office Supplies	\$52	\$20	\$0	\$0
7000	Transfers	\$2,858	\$5	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$42,372)	(\$99,488)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>(\$31,298)</b>	<b>(\$96,506)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$468,049</b>	<b>6.0</b>	<b>\$487,901</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	\$844,975	\$697,023	\$674,502	\$674,502

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$674,502	\$674,502
1110	Regular Full-Time Wages	\$612,780	\$503,560	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,480)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$8,017	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$135	\$0	\$0
1340	Employee Cash Incentive Awards	\$50	\$0	\$0	\$0
1510	Dental Insurance	\$3,909	\$2,993	\$0	\$0
1511	Health Insurance	\$97,614	\$72,684	\$0	\$0
1512	Life Insurance	\$781	\$684	\$0	\$0
1513	Short-Term Disability	\$913	\$753	\$0	\$0
1520	FICA-Medicare Contribution	\$8,556	\$7,181	\$0	\$0
1521	Other Retirement Plans	\$850	\$2,018	\$0	\$0
1522	PERA	\$60,470	\$51,931	\$0	\$0
1524	PERA - AED	\$29,526	\$24,774	\$0	\$0
1525	PERA - SAED	\$29,526	\$24,774	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$4,433,749	\$4,169,897	\$323,495	\$346,021

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$323,495	\$346,021
1920	Personal Services - Professional	\$4,428,373	\$4,164,144	\$0	\$0
1960	Personal Services - Information Technology	\$5,377	\$5,753	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$5,278,725</b>	<b>7.0</b>	<b>\$4,866,920</b>	<b>7.0</b>	<b>\$997,997</b>	<b>7.0</b>	<b>\$1,020,523</b>	<b>7.0</b>
---------------------------------------	--	--------------------	------------	--------------------	------------	------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$227,060	\$110,895	\$118,796	\$118,796
3000	Total Travel Expenses	\$6,120	\$96	\$19,518	\$19,518
5000	Total Intergovernmental Payments	\$437,492	\$424,974	\$5,651,032	\$5,651,032
5200	Total Other Payments	\$248,058	\$218,902	\$0	\$0
6000	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	\$3,427	\$603	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$118,796	\$118,796
2220	Building Maintenance	\$0	\$7,916	\$0	\$0
2230	Equipment Maintenance	\$464	\$0	\$0	\$0
2255	Rental of Buildings	\$68,869	\$67,424	\$0	\$0
2259	Parking Fees	\$368	\$0	\$0	\$0
2260	Rental - Information Technology	\$14,765	\$16,328	\$0	\$0
2510	In-State Travel	\$2,172	\$96	\$0	\$0
2511	In-State Common Carrier Fares	\$9	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$958	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,905	\$0	\$0	\$0
2530	Out-Of-State Travel	\$477	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$399	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$200	\$0	\$0	\$0

2630	Communication Charges - External	\$3,306	\$3,475	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$3,039	\$5,607	\$0	\$0				
2680	Printing And Reproduction Services	\$0	\$0	\$0	\$0				
2820	Purchased Services	\$860	\$393	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$19,518	\$19,518				
3110	Supplies & Materials	\$556	\$0	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$26	\$0	\$0	\$0				
3121	Office Supplies	\$212	\$43	\$0	\$0				
3123	Postage	\$12	\$18	\$0	\$0				
3140	Noncapitalizable Information Technology	\$235	\$342	\$0	\$0				
4180	Official Functions	\$30,533	\$0	\$0	\$0				
4220	Registration Fees	\$32,278	\$600	\$0	\$0				
4260	Nonemployee Reimbursements	\$71,538	\$8,749	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$5,651,032	\$5,651,032				
5121	Grants - Counties - Federal Pass Thru	\$34,890	\$0	\$0	\$0				
5420	Purchased Services - Counties	\$1,563	\$0	\$0	\$0				
5440	Purchased Services - Intergovernmental	\$401,039	\$424,974	\$0	\$0				
5775	State Grant/Contract	(\$35,103)	\$0	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$283,161	\$218,902	\$0	\$0				
6700	Debt Service	\$0	\$0	\$9,759	\$9,759				
7000	Transfers	\$4,342	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$915)	\$603	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$922,157</b>	<b>\$755,470</b>	<b>\$5,799,105</b>	<b>\$5,799,105</b>				
<b>Total Line Item Expenditures</b>		<b>\$6,200,882</b>	<b>7.0</b>	<b>\$5,622,391</b>	<b>7.0</b>	<b>\$6,797,102</b>	<b>7.0</b>	<b>\$6,819,628</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		2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$156,992	\$200,125	\$1,112,322	\$1,112,322	
<b>Object Code</b>		<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$1,112,322	\$1,112,322	
1110	Regular Full-Time Wages	\$117,964	\$146,060	\$0	\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$518)	\$0	\$0	
1510	Dental Insurance	\$574	\$862	\$0	\$0	
1511	Health Insurance	\$12,412	\$21,022	\$0	\$0	
1512	Life Insurance	\$155	\$202	\$0	\$0	
1513	Short-Term Disability	\$173	\$218	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,704	\$2,068	\$0	\$0	
1522	PERA	\$12,228	\$15,740	\$0	\$0	
1524	PERA - AED	\$5,891	\$7,227	\$0	\$0	
1525	PERA - SAED	\$5,891	\$7,227	\$0	\$0	
1622	Contractual Employee PERA	\$0	\$8	\$0	\$0	
1624	Contractual Employee Pera AED	\$0	\$4	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0	\$4	\$0	\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$44,513	\$2,678	\$35,789	\$40,349				
<b>Object Code</b>		<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0	\$35,789	\$40,349				
1960	Personal Services - Information Technology	\$44,513	\$2,678	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$201,505</b>	<b>2.0</b>	<b>\$202,803</b>	<b>2.0</b>	<b>\$1,148,111</b>	<b>2.0</b>	<b>\$1,152,671</b>	<b>2.0</b>

**All Other Operating Expenditures**

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

2000	Total Operating Expenses	\$855,938	\$764,816	\$453,592	\$453,592
3000	Total Travel Expenses	\$2,902	\$0	\$4,581	\$4,581
5000	Total Intergovernmental Payments	\$106,089	\$69,999	\$11,858	\$11,858
5200	Total Other Payments	\$100,000	\$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	(\$20,853)	\$731	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$453,592	\$453,592
2510	In-State Travel	\$2,421	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$481	\$0	\$0	\$0
2610	Advertising And Marketing	\$708,449	\$518,005	\$0	\$0
2630	Communication Charges - External	\$4,549	\$4,255	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$697	\$286	\$0	\$0
2680	Printing And Reproduction Services	\$1,414	\$0	\$0	\$0
2820	Purchased Services	\$96,019	\$185,227	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$4,581	\$4,581
3110	Supplies & Materials	\$550	\$0	\$0	\$0
3121	Office Supplies	\$112	\$0	\$0	\$0
3123	Postage	\$271	\$137	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$68	\$0	\$0
3140	Noncapitalizable Information Technology	\$11,775	\$2,050	\$0	\$0
4110	Losses	\$0	\$1,269	\$0	\$0
4111	Prizes And Awards	\$275	\$0	\$0	\$0
4140	Dues And Memberships	\$23,500	\$53,520	\$0	\$0
4180	Official Functions	\$3,392	\$0	\$0	\$0
4220	Registration Fees	\$976	\$0	\$0	\$0
4260	Nonemployee Reimbursements	\$3,960	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$11,858	\$11,858
5121	Grants - Counties - Federal Pass Thru	\$106,089	\$69,999	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$100,000	\$100,000	\$0	\$0
6700	Debt Service	\$0	\$0	\$4,312	\$4,312
7000	Transfers	\$817	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$21,670)	\$731	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,044,075</b>	<b>\$935,546</b>	<b>\$474,343</b>	<b>\$474,343</b>
<b>Total Line Item Expenditures</b>		<b>\$1,245,581</b>	<b>2.0</b>	<b>\$1,138,350</b>	<b>2.0</b>
				<b>\$1,622,454</b>	<b>2.0</b>
					<b>\$1,627,014</b>
					<b>2.0</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	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>0.0</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	\$37,707,584	\$38,126,935	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$39,215,397	\$42,312,256	\$4,227,544	\$4,227,544	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$37,707,584	\$38,126,935	
5000	Intergovernmental Payments	\$0	\$0	\$4,227,544	\$4,227,544	
5121	Grants - Counties - Federal Pass Thru	\$39,215,397	\$42,312,256	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$39,215,397</b>	<b>\$42,312,256</b>	<b>\$41,935,128</b>	<b>\$42,354,479</b>	
<b>Total Line Item Expenditures</b>		<b>\$39,215,397</b>	<b>0.0</b>	<b>\$42,312,256</b>	<b>0.0</b>	<b>\$41,935,128</b>
						<b>0.0</b>

**Adoption Savings - 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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</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	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>
						<b>0.0</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	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$14,933	\$0	\$43,352,775	\$43,352,775

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$43,352,775	\$43,352,775
1110	Regular Full-Time Wages	\$11,258	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$31	\$0	\$0	\$0
1510	Dental Insurance	\$54	\$0	\$0	\$0
1511	Health Insurance	\$1,122	\$0	\$0	\$0
1512	Life Insurance	\$17	\$0	\$0	\$0
1513	Short-Term Disability	\$17	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$162	\$0	\$0	\$0
1521	Other Retirement Plans	\$0	\$0	\$0	\$0
1522	PERA	\$1,151	\$0	\$0	\$0
1524	PERA - AED	\$560	\$0	\$0	\$0
1525	PERA - SAED	\$560	\$0	\$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)	\$826,698	\$762,766	\$1,156	\$1,156

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$1,156	\$1,156
1920	Personal Services - Professional	\$826,698	\$762,766	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$841,632</b>	<b>0.0</b>	<b>\$762,766</b>	<b>0.0</b>	<b>\$43,353,931</b>	<b>0.0</b>	<b>\$43,353,931</b>	<b>0.0</b>
---------------------------------------	--	------------------	------------	------------------	------------	---------------------	------------	---------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$232,409	\$334,750	\$27,619,397	\$29,373,579
3000	Total Travel Expenses	\$438	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$266,789,783	\$267,621,654	\$308,951,155	\$311,786,032
5200	Total Other Payments	\$381,044	\$388,805	\$5,880,513	\$5,880,513
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$661,727	\$777,989	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$27,619,397	\$29,373,579
2220	Building Maintenance	\$199	\$0	\$0	\$0
2510	In-State Travel	\$306	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$127	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$5	\$0	\$0	\$0
2820	Purchased Services	\$232,210	\$334,750	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$308,951,155	\$311,786,032
5121	Grants - Counties - Federal Pass Thru	\$266,125,922	\$267,618,586	\$0	\$0
5140	Grants - Intergovernmental	(\$32,328)	\$0	\$0	\$0
5200	Other Payments	\$0	\$0	\$5,880,513	\$5,880,513
5670	Refunds To School Districts	\$696,189	\$3,068	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$381,044	\$388,805	\$0	\$0
7000	Transfers	\$661,727	\$777,989	\$0	\$0

<b>Subtotal All Other Operating</b>	\$268,065,401	\$269,123,198	\$342,451,065	\$347,040,124
<b>Total Line Item Expenditures</b>	<b>\$268,907,033</b>	<b>0.0</b>	<b>\$269,885,964</b>	<b>0.0</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$11,203,478	\$11,203,478

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$11,203,478	\$11,203,478

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$11,203,478</b>	<b>0.0</b>	<b>\$11,203,478</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	---------------------	------------	---------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$88,623	\$161,903
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$23,585,985	\$23,866,583	\$12,097,912	\$12,296,040
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	\$88,623	\$161,903
5000	Intergovernmental Payments	\$0	\$0	\$12,097,912	\$12,296,040
5121	Grants - Counties - Federal Pass Thru	\$23,585,985	\$23,866,583	\$0	\$0
5200	Other Payments	\$0	\$0	\$3,750,838	\$3,750,838

<b>Subtotal All Other Operating</b>	<b>\$23,585,985</b>	<b>\$23,866,583</b>	<b>\$15,937,373</b>	<b>\$16,208,781</b>
<b>Total Line Item Expenditures</b>	<b>\$23,585,985</b>	<b>0.0</b>	<b>\$23,866,583</b>	<b>0.0</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	(\$232,500)

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	(\$232,500)

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$232,500	\$232,500

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$232,500	\$232,500

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------------	------------	------------	------------

**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$43,419	\$92,500	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$140,000	\$140,000	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2820	Purchased Services	\$43,419	\$92,500	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$140,000	\$140,000	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$183,419</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	<b>\$183,419</b>	<b>0.0</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------	------------

**Title IV-E Waiver and Evaluation Development - 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	0.0	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
------	---	-----	-----	-----	-----

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$214	\$0	\$0	\$0		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$3,968,400	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$0	\$0	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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>		
4170	Miscellaneous Fees And Fines	\$214	\$0	\$0	\$0		
5121	Grants - Counties - Federal Pass Thru	\$3,968,400	\$0	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$3,968,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$3,968,614</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	1.0	1.5	1.5	2.0
1000	Total Employee Wages and Benefits	\$102,038	\$110,785	\$29,910	\$71,783
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$29,910	\$71,783
1110	Regular Full-Time Wages	\$69,740	\$82,419	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$627)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,026	\$0	\$0	\$0
1510	Dental Insurance	\$579	\$431	\$0	\$0
1511	Health Insurance	\$13,162	\$10,406	\$0	\$0
1512	Life Insurance	\$86	\$92	\$0	\$0
1513	Short-Term Disability	\$105	\$123	\$0	\$0
1520	FICA-Medicare Contribution	\$1,019	\$1,166	\$0	\$0
1522	PERA	\$7,301	\$8,741	\$0	\$0
1524	PERA - AED	\$3,510	\$4,017	\$0	\$0

1525 PERA - SAED \$3,510 \$4,017 \$0 \$0

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$2,522				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$2,522				
<b>Subtotal All Personal Services</b>		<b>\$102,038</b>	<b>1.0</b>	<b>\$110,785</b>	<b>1.5</b>	<b>\$29,910</b>	<b>1.5</b>	<b>\$74,305</b>	<b>2.0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$2,264,817	\$2,117,468	\$3,534,639	\$3,564,759		
3000	Total Travel Expenses	\$273	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	(\$2,672)	\$505	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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	\$3,534,639	\$3,564,759				
2259	Parking Fees	\$32	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$273	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$361	\$634	\$0	\$0				
2820	Purchased Services	\$2,264,424	\$2,116,705	\$0	\$0				
3140	Noncapitalizable Information Technology	\$0	\$128	\$0	\$0				
7000	Transfers	(\$2,672)	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$505	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$2,262,418</b>	<b>\$2,117,973</b>	<b>\$3,534,639</b>	<b>\$3,564,759</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,364,455</b>	<b>1.0</b>	<b>\$2,228,758</b>	<b>1.5</b>	<b>\$3,564,549</b>	<b>1.5</b>	<b>\$3,639,064</b>	<b>2.0</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	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	\$782,398	\$782,398				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$782,398	\$782,398				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$782,398</b>	<b>0.0</b>	<b>\$782,398</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$148,497	\$137,381	\$143,965	\$143,965		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		

5000	Total Intergovernmental Payments	\$48,649,899	\$49,003,905	\$55,758,313	\$53,762,881
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$143,965	\$143,965
2820	Purchased Services	\$148,497	\$137,381	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$55,758,313	\$53,762,881
5121	Grants - Counties - Federal Pass Thru	\$48,649,899	\$49,003,905	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$48,798,396</b>	<b>\$49,141,286</b>	<b>\$55,902,278</b>	<b>\$53,906,846</b>
<b>Total Line Item Expenditures</b>		<b>\$48,798,396 0.0</b>	<b>\$49,141,286 0.0</b>	<b>\$56,684,676 0.0</b>	<b>\$54,689,244 0.0</b>

**Adoption Savings - 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Child Welfare Legal Representation - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$6,996,778	\$6,996,778
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,370,740	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$1,159,968	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$6,996,778	\$6,996,778
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$2,370,740	\$0	\$0	\$0
700J	Operating Transfers to Judicial	\$0	\$1,159,968	\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$2,370,740</b>	<b>\$1,159,968</b>	<b>\$6,996,778</b>	<b>\$6,996,778</b>
-------------------------------------	--	--------------------	--------------------	--------------------	--------------------

<b>Total Line Item Expenditures</b>		<b>\$2,370,740</b>	<b>0.0</b>	<b>\$1,159,968</b>	<b>0.0</b>	<b>\$6,996,778</b>	<b>0.0</b>
-------------------------------------	--	--------------------	------------	--------------------	------------	--------------------	------------

**Foster Care Education - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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
<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 0.0	\$0 0.0

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

**Personal Services - Employees**

<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	\$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	\$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>		\$0 0.0	\$0 0.0	\$240,000 0.0	\$240,000 0.0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$166	\$0	\$21,000	\$21,000
3000	Total Travel Expenses	\$0	\$0	\$9,000	\$9,000
5000	Total Intergovernmental Payments	\$4,287,805	\$4,500,000	\$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
<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
3000	Travel Expenses	\$0	\$0	\$9,000	\$9,000
4170	Miscellaneous Fees And Fines	\$166	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$4,230,000	\$4,230,000
5120	Grants - Counties	\$4,287,805	\$4,500,000	\$0	\$0
<b>Subtotal All Other Operating</b>		\$4,287,971	\$4,500,000	\$4,260,000	\$4,260,000
<b>Total Line Item Expenditures</b>		\$4,287,971 0.0	\$4,500,000 0.0	\$4,500,000 0.0	\$4,500,000 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		1.5	1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$118,476		\$94,875		\$353,035	\$353,035

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$353,035	\$353,035
1110	Regular Full-Time Wages	\$82,029		\$55,789		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$315)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$12,571		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$122		\$79		\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$1)		\$0	\$0
1370	Employee Commission Incentive Pay	\$0		\$3		\$0	\$0
1510	Dental Insurance	\$777		\$452		\$0	\$0
1511	Health Insurance	\$18,128		\$11,348		\$0	\$0
1512	Life Insurance	\$83		\$70		\$0	\$0
1513	Short-Term Disability	\$123		\$76		\$0	\$0
1520	FICA-Medicare Contribution	\$1,145		\$963		\$0	\$0
1521	Other Retirement Plans	\$3		\$0		\$0	\$0
1522	PERA	\$8,180		\$7,205		\$0	\$0
1524	PERA - AED	\$3,941		\$3,318		\$0	\$0
1525	PERA - SAED	\$3,941		\$3,318		\$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	\$5,455

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$3,441	\$5,455

<b>Subtotal All Personal Services</b>		<b>\$118,476</b>	<b>1.5</b>	<b>\$94,875</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$358,490</b>	<b>1.5</b>
---------------------------------------	--	------------------	------------	-----------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$250,131		\$245,128		\$0	\$0
3000	Total Travel Expenses	\$3,812		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	\$0		\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$0	\$0
7000	Total Transfers	\$559		(\$12,314)		\$0	\$0
8000	Total Other Financing Uses	\$0		\$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	\$14	\$0	\$0	\$0
2510	In-State Travel	\$972	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$475	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,073	\$0	\$0	\$0
2530	Out-Of-State Travel	\$573	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$496	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$223	\$0	\$0	\$0
2820	Purchased Services	\$202,000	\$197,000	\$0	\$0
3121	Office Supplies	\$117	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$48,000	\$48,128	\$0	\$0

7000	Transfers	\$559	\$1	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$12,315)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$254,502</b>	<b>\$232,814</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$372,978</b>	<b>\$327,689</b>	<b>\$356,476</b>	<b>\$358,490</b>

**Independent Living 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		4.0	4.0	4.0
1000	Total Employee Wages and Benefits	\$456,549	\$431,609	\$447,195	\$447,195
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$447,195	\$447,195
1110	Regular Full-Time Wages	\$318,522	\$306,498	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,541)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$463	\$446	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$7)	\$0	\$0
1370	Employee Commission Incentive Pay	\$1	\$13	\$0	\$0
1510	Dental Insurance	\$2,663	\$2,397	\$0	\$0
1511	Health Insurance	\$68,135	\$59,791	\$0	\$0
1512	Life Insurance	\$371	\$339	\$0	\$0
1513	Short-Term Disability	\$479	\$443	\$0	\$0
1520	FICA-Medicare Contribution	\$4,378	\$4,234	\$0	\$0
1521	Other Retirement Plans	\$42	\$0	\$0	\$0
1522	PERA	\$31,312	\$31,908	\$0	\$0
1524	PERA - AED	\$15,089	\$14,590	\$0	\$0
1525	PERA - SAED	\$15,090	\$14,590	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$4	\$4	\$0	\$0
1640	Client Workers' Compensation	\$0	(\$1,098)	\$0	\$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$723,805	\$477,206	\$17,051	\$35,364
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$17,051	\$35,364
1920	Personal Services - Professional	\$723,305	\$476,185	\$0	\$0
1960	Personal Services - Information Technology	\$500	\$1,020	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,180,354</b>	<b>\$908,814</b>	<b>\$464,246</b>	<b>\$482,559</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$108,219	\$98,378	\$797,643	\$797,643
3000	Total Travel Expenses	\$3,878	\$111	\$4,214	\$4,214
5000	Total Intergovernmental Payments	\$1,386,050	\$1,512,861	\$1,411,439	\$1,411,439
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	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	\$2,290	\$1,412	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$797,643	\$797,643
2253	Rental of Equipment	\$0	\$150	\$0	\$0
2259	Parking Fees	\$102	\$0	\$0	\$0

2260	Rental - Information Technology	\$1,893	\$3,767	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$471	\$111	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$431	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$1,624	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$906	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$446	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$2,326	\$2,461	\$0	\$0				
2680	Printing And Reproduction Services	\$2,045	\$1,786	\$0	\$0				
2690	Legal Services	\$0	\$30	\$0	\$0				
2820	Purchased Services	\$93,788	\$89,417	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$4,214	\$4,214				
3121	Office Supplies	\$263	\$0	\$0	\$0				
3123	Postage	\$0	\$355	\$0	\$0				
3140	Noncapitalizable Information Technology	\$0	\$137	\$0	\$0				
4100	Other Operating Expenses	\$420	\$0	\$0	\$0				
4180	Official Functions	\$7,382	\$275	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$1,411,439	\$1,411,439				
5121	Grants - Counties - Federal Pass Thru	\$1,386,050	\$1,512,861	\$0	\$0				
6700	Debt Service	\$0	\$0	\$4,214	\$4,214				
7000	Transfers	\$2,290	\$9	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,403	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,500,437</b>	<b>\$1,612,762</b>	<b>\$2,217,510</b>	<b>\$2,217,510</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,680,791</b>	<b>4.0</b>	<b>\$2,521,576</b>	<b>4.0</b>	<b>\$2,681,756</b>	<b>4.0</b>	<b>\$2,700,069</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	3.0
1000	Total Employee Wages and Benefits	\$399,745	\$382,920	\$257,922	\$257,922	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$257,922	\$257,922	
1110	Regular Full-Time Wages	\$295,013	\$284,188	\$0	\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,349)	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,663	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$389	\$386	\$0	\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$5)	\$0	\$0	
1370	Employee Commission Incentive Pay	\$1	\$12	\$0	\$0	
1510	Dental Insurance	\$1,724	\$1,554	\$0	\$0	
1511	Health Insurance	\$38,869	\$37,573	\$0	\$0	
1512	Life Insurance	\$306	\$308	\$0	\$0	
1513	Short-Term Disability	\$443	\$423	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,079	\$3,935	\$0	\$0	
1521	Other Retirement Plans	\$6,143	\$427	\$0	\$0	
1522	PERA	\$23,037	\$29,281	\$0	\$0	
1524	PERA - AED	\$14,037	\$13,591	\$0	\$0	
1525	PERA - SAED	\$14,039	\$13,591	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$3	\$4	\$0	\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$138,893	\$61,861	\$25,222	\$42,592				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$25,222	\$42,592				
1920	Personal Services - Professional	\$138,559	\$61,705	\$0	\$0				
1960	Personal Services - Information Technology	\$333	\$155	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$538,638</b>	<b>3.0</b>	<b>\$444,780</b>	<b>3.0</b>	<b>\$283,144</b>	<b>3.0</b>	<b>\$300,514</b>	<b>3.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$38,178	\$81,732	\$39,839	\$39,839
3000	Total Travel Expenses	\$6,055	\$434	\$11,066	\$11,066
5000	Total Intergovernmental Payments	\$0	\$0	\$134,697	\$134,697
5200	Total Other Payments	\$121,290	\$175,319	\$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	(\$86)	\$1,293	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$130	\$0	\$0	\$0
2259	Parking Fees	\$184	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,296	\$560	\$0	\$0
2510	In-State Travel	\$1,320	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$344	\$434	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$871	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,634	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,274	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$612	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$962	\$1,704	\$0	\$0
2820	Purchased Services	\$29,621	\$79,208	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$11,066	\$11,066
3121	Office Supplies	\$126	\$52	\$0	\$0
3123	Postage	\$0	\$3	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$205	\$0	\$0
4180	Official Functions	\$1,138	\$0	\$0	\$0
4220	Registration Fees	\$4,721	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$134,697	\$134,697
5200	Other Payments	\$0	\$0	\$4,427	\$4,427
5775	State Grant/Contract	\$99,634	\$159,694	\$0	\$0
5891	Distributions To Individuals	\$21,656	\$15,625	\$0	\$0
6700	Debt Service	\$0	\$0	\$4,427	\$4,427
7000	Transfers	(\$86)	\$8	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,285	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$165,437</b>	<b>\$258,778</b>	<b>\$194,456</b>	<b>\$194,456</b>
<b>Total Line Item Expenditures</b>		<b>\$704,075</b>	<b>\$703,558</b>	<b>\$477,600</b>	<b>\$494,970</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	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	0.0	\$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	0.0	\$0	0.0

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

**Personal Services - Employees**

<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	\$570,691		\$421,671		\$363,522		\$363,522	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$363,522		\$363,522	
1110	Regular Full-Time Wages	\$426,477		\$311,442		\$0		\$0	
1112	Regular Full-Time Wages - Furlough	\$0		(\$1,441)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,658		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$385		\$0		\$0		\$0	
1510	Dental Insurance	\$2,110		\$1,720		\$0		\$0	
1511	Health Insurance	\$45,351		\$41,754		\$0		\$0	
1512	Life Insurance	\$534		\$392		\$0		\$0	
1513	Short-Term Disability	\$639		\$465		\$0		\$0	
1520	FICA-Medicare Contribution	\$6,088		\$4,363		\$0		\$0	
1521	Other Retirement Plans	\$7		\$10		\$0		\$0	
1522	PERA	\$43,510		\$32,754		\$0		\$0	
1524	PERA - AED	\$20,966		\$15,067		\$0		\$0	
1525	PERA - SAED	\$20,966		\$15,067		\$0		\$0	
1532	Unemployment Compensation	\$0		\$77		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	(\$36,704)		\$5,211		\$2,784,341		\$2,793,570	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,784,341		\$2,793,570	
1920	Personal Services - Professional	\$0		\$4,835		\$0		\$0	
1960	Personal Services - Information Technology	(\$36,704)		\$375		\$0		\$0	
<b>Subtotal All Personal Services</b>		\$533,987	6.0	\$426,881	6.0	\$3,147,863	6.0	\$3,157,092	6.0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$607,022		\$1,083,858		\$277,509		(\$180,278)	
3000	Total Travel Expenses	\$4,547		\$0		\$0		\$0	

5000	Total Intergovernmental Payments	\$995,550	\$1,012,388	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$1,524)	\$1,672	\$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	\$277,509	(\$180,278)
2220	Building Maintenance	\$0	\$6,483	\$0	\$0
2231	Information Technology Maintenance	\$226,382	\$398,134	\$0	\$0
2255	Rental of Buildings	\$0	\$73,232	\$0	\$0
2259	Parking Fees	\$205	\$0	\$0	\$0
2260	Rental - Information Technology	\$2,968	\$1,439	\$0	\$0
2510	In-State Travel	\$2,064	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,229	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,254	\$0	\$0	\$0
2630	Communication Charges - External	\$53,490	\$4,481	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$348,135	\$592,981	\$0	\$0
2820	Purchased Services	\$2,129	\$2,480	\$0	\$0
3121	Office Supplies	\$76	\$0	\$0	\$0
3123	Postage	\$1	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	(\$26,564)	\$4,629	\$0	\$0
4220	Registration Fees	\$200	\$0	\$0	\$0
5420	Purchased Services - Counties	\$995,550	\$1,012,388	\$0	\$0
7000	Transfers	(\$1,524)	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,672	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,605,595</b>	<b>\$2,097,918</b>	<b>\$277,509</b>	<b>(\$180,278)</b>
<b>Total Line Item Expenditures</b>		<b>\$2,139,583</b>	<b>6.0</b>	<b>\$2,524,799</b>	<b>6.0</b>
				<b>\$3,425,372</b>	<b>6.0</b>
					<b>\$2,976,814</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				
FTE	Total FTE		1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$88,283	\$84,109	\$505,100	\$505,100

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$505,100	\$505,100
1110	Regular Full-Time Wages	\$61,904	\$57,599	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$228)	\$0	\$0
1510	Dental Insurance	\$595	\$581	\$0	\$0
1511	Health Insurance	\$12,706	\$13,472	\$0	\$0
1512	Life Insurance	\$92	\$104	\$0	\$0
1513	Short-Term Disability	\$92	\$86	\$0	\$0
1520	FICA-Medicare Contribution	\$857	\$811	\$0	\$0
1522	PERA	\$6,132	\$6,090	\$0	\$0
1524	PERA - AED	\$2,954	\$2,797	\$0	\$0
1525	PERA - SAED	\$2,954	\$2,797	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$167	\$139	\$501,360	\$503,143

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$501,360	\$503,143
1960	Personal Services - Information Technology	\$167	\$139	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$88,450</b>	<b>1.0</b>	<b>\$84,248</b>	<b>1.0</b>	<b>\$1,006,460</b>	<b>1.0</b>	<b>\$1,008,243</b>	<b>1.0</b>
---------------------------------------	-----------------	------------	-----------------	------------	--------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$878,827	\$919,506	\$0	\$0
3000	Total Travel Expenses	\$0	\$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	\$499	\$283	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2252	Rental/Motor Pool Mile Charge	\$180	\$0	\$0	\$0
2260	Rental - Information Technology	\$517	\$431	\$0	\$0
2610	Advertising And Marketing	\$861,554	\$910,851	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$840	\$93	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$3,998	\$0	\$0
2820	Purchased Services	\$3,225	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$2,430	\$2,430
3121	Office Supplies	\$9,785	\$1,520	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$170	\$0	\$0
3140	Noncapitalizable Information Technology	\$2,726	\$2,442	\$0	\$0
7000	Transfers	\$499	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$283	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$879,326</b>	<b>\$919,789</b>	<b>\$2,430</b>	<b>\$2,430</b>
<b>Total Line Item Expenditures</b>		<b>\$967,776</b>	<b>\$1,004,037</b>	<b>\$1,008,890</b>	<b>\$1,010,673</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	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>0.0</b>	<b>\$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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		1.0	1.0	1.0 1.0
1000	Total Employee Wages and Benefits	\$98,311	\$98,681	\$129,018	\$129,018

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$129,018	\$129,018
1110	Regular Full-Time Wages	\$65,327	\$65,558	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$254)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$153	\$107	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$2)	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$4	\$0	\$0
1510	Dental Insurance	\$518	\$559	\$0	\$0
1511	Health Insurance	\$18,445	\$18,566	\$0	\$0
1512	Life Insurance	\$85	\$101	\$0	\$0
1513	Short-Term Disability	\$98	\$98	\$0	\$0
1520	FICA-Medicare Contribution	\$909	\$906	\$0	\$0
1521	Other Retirement Plans	\$3	\$0	\$0	\$0
1522	PERA	\$6,502	\$6,793	\$0	\$0
1524	PERA - AED	\$3,134	\$3,122	\$0	\$0
1525	PERA - SAED	\$3,134	\$3,122	\$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)	\$167	\$340	\$5,404	\$7,394

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$5,404	\$7,394
1960	Personal Services - Information Technology	\$167	\$340	\$0	\$0

<b>Subtotal All Personal Services</b>		\$98,478 1.0	\$99,021 1.0	\$134,422 1.0	\$136,412 1.0
---------------------------------------	--	--------------	--------------	---------------	---------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$44,814	\$34,545	\$2,666	\$2,666
3000	Total Travel Expenses	\$3,493	\$0	\$5,331	\$5,331
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$9,995	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$573	\$367	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,256	\$0	\$0				
2510	In-State Travel	\$1,397	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$155	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$665	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$931	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$346	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$818	\$251	\$0	\$0				
2820	Purchased Services	\$0	\$2,363	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$5,331	\$5,331				
3121	Office Supplies	\$130	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$0	\$24,953	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$0	\$58	\$0	\$0				
4220	Registration Fees	\$752	\$348	\$0	\$0				
4260	Nonemployee Reimbursements	\$42,486	\$5,317	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$0	\$9,995	\$0	\$0				
7000	Transfers	\$573	\$2	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$365	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$48,879</b>	<b>\$44,907</b>	<b>\$7,997</b>	<b>\$7,997</b>				
<b>Total Line Item Expenditures</b>		<b>\$147,357</b>	<b>1.0</b>	<b>\$143,927</b>	<b>1.0</b>	<b>\$142,419</b>	<b>1.0</b>	<b>\$144,409</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	\$393,201	\$404,854	\$6,714,838	\$6,714,838

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,714,838	\$6,714,838
1110	Regular Full-Time Wages	\$293,455	\$297,208	\$0	\$0
1111	Regular Part-Time Wages	\$661	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,140)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$27	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$501	\$466	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$7)	\$0	\$0
1330	Board Member Compensation	\$695	(\$185)	\$0	\$0
1340	Employee Cash Incentive Awards	\$100	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$2	\$14	\$0	\$0
1510	Dental Insurance	\$1,484	\$1,472	\$0	\$0
1511	Health Insurance	\$32,481	\$42,011	\$0	\$0
1512	Life Insurance	\$370	\$364	\$0	\$0
1513	Short-Term Disability	\$442	\$443	\$0	\$0
1520	FICA-Medicare Contribution	\$4,191	\$4,232	\$0	\$0
1521	Other Retirement Plans	\$6,264	\$3,433	\$0	\$0
1522	PERA	\$23,689	\$28,416	\$0	\$0
1524	PERA - AED	\$14,417	\$14,561	\$0	\$0
1525	PERA - SAED	\$14,417	\$14,561	\$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)	\$222	\$1,247	\$23,777	\$51,156

Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$23,777	\$51,156				
1960	Personal Services - Information Technology	\$222	\$1,247	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$393,423</b>	<b>3.0</b>	<b>\$406,101</b>	<b>3.0</b>	<b>\$6,738,615</b>	<b>3.0</b>	<b>\$6,765,994</b>	<b>3.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,058,806	\$307,604	\$1,623,672	\$1,623,672
3000	Total Travel Expenses	\$2,384	\$922	\$0	\$0
5000	Total Intergovernmental Payments	\$784,076	\$608,624	\$1,457,970	\$1,457,970
5200	Total Other Payments	\$8,162,509	\$7,876,699	\$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	\$2,154	\$1,541	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$80	(\$15)	\$0	\$0
2260	Rental - Information Technology	\$833	\$2,459	\$0	\$0
2510	In-State Travel	\$269	\$651	\$0	\$0
2512	In-State Personal Travel Per Diem	\$688	(\$248)	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$860	\$270	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$0	\$78	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$567	\$171	\$0	\$0
2630	Communication Charges - External	\$1,741	\$1,364	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,602	\$1,827	\$0	\$0
2650	Office of Information Technology Purchased Services	\$180,948	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$0	\$0	\$0
2820	Purchased Services	\$391,577	\$277,415	\$0	\$0
3121	Office Supplies	\$476	\$52	\$0	\$0
3123	Postage	\$99	\$112	\$0	\$0
3140	Noncapitalizable Information Technology	\$69,100	\$14,229	\$0	\$0
3145	Software Subscription	\$3,000	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$5,617	\$6,308	\$0	\$0
4180	Official Functions	\$6,596	\$0	\$0	\$0
4220	Registration Fees	\$337	\$0	\$0	\$0
4260	Nonemployee Reimbursements	\$396,801	\$3,852	\$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	\$303,272	\$0	\$0	\$0
5420	Purchased Services - Counties	\$19,894	\$203,291	\$0	\$0
5440	Purchased Services - Intergovernmental	\$0	\$25,830	\$0	\$0
5450	Purchased Services - Local District Colleges	\$134,548	\$267,440	\$0	\$0
5470	Purchased Services - School Districts	\$326,362	\$112,063	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$8,162,509	\$7,876,699	\$0	\$0
6700	Debt Service	\$0	\$0	\$4,300	\$4,300
7000	Transfers	\$2,154	\$1,304	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$237	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$10,009,929</b>	<b>\$8,795,390</b>	<b>\$3,585,942</b>	<b>\$3,585,942</b>
<b>Total Line Item Expenditures</b>		<b>\$10,403,352</b>	<b>3.0 \$9,201,491</b>	<b>3.0 \$10,324,557</b>	<b>3.0 \$10,351,936</b>

**Child Welfare Prevention and Intervention 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	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	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0.0	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
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 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>
7000	Transfers	\$1,000,000	\$500,000	\$500,000	\$500,000
<b>Subtotal All Other Operating</b>		<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Line Item Expenditures</b>		<b>\$1,000,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>

**Adoption Savings - 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	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	\$608,905	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$0	\$608,905	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$608,905</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	\$95	\$1,394,000	\$700,000
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	\$1,394,000	\$700,000
4170	Miscellaneous Fees And Fines	\$0	\$95	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$95</b>	<b>\$1,394,000</b>	<b>\$700,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$609,000</b>	<b>0.0</b>

**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	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

Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$9,358,038	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
7000	Transfers	\$9,358,038	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$9,358,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$9,358,038 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

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	\$9,358,038	\$563,250	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$598,953	\$598,953

5121	Grants - Counties - Federal Pass Thru	\$9,358,038	\$563,250	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$9,358,038</b>	<b>\$563,250</b>	<b>\$598,953</b>	<b>\$598,953</b>
<b>Total Line Item Expenditures</b>		<b>\$9,358,038</b>	<b>0.0</b>	<b>\$563,250</b>	<b>0.0</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	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$10,080	\$8,722	\$6,284,981	\$6,510,521
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,284,981	\$6,510,521
1533	Workers' Compensation	\$10,080	\$8,722	\$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>\$10,080</b>	<b>0.0</b>	<b>\$8,722</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$20,319	\$38,496	\$5,611,928	\$5,886,155
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$10,099,385	\$11,122,890	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$5,611,928	\$5,886,155
2650	Office of Information Technology Purchased Services	\$0	\$38,014	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$3,175	\$481	\$0	\$0
2690	Legal Services	\$17,145	\$0	\$0	\$0
7000	Transfers	\$33,745	\$33,790	\$0	\$0
7100	Transfers Out For Indirect Costs	\$8,218,442	\$9,071,932	\$0	\$0
7200	Transfers Out For Indirect Costs	\$43,266	\$40,879	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,803,932	\$1,976,289	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$10,119,704</b>	<b>\$11,161,386</b>	<b>\$5,611,928</b>	<b>\$5,886,155</b>
<b>Total Line Item Expenditures</b>		<b>\$10,129,784</b>	<b>0.0</b>	<b>\$11,170,108</b>	<b>0.0</b>

**Promoting Safe and Stable Families 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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

Early Childhood Councils - 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	1.0	1.0
1000	Total Employee Wages and Benefits	\$175,567	\$177,007	\$230,716	\$230,716
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$230,716	\$230,716
1110	Regular Full-Time Wages	\$132,568	\$132,063	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$681)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$50	\$0	\$0
1510	Dental Insurance	\$648	\$639	\$0	\$0
1511	Health Insurance	\$13,502	\$15,475	\$0	\$0
1512	Life Insurance	\$152	\$152	\$0	\$0
1513	Short-Term Disability	\$199	\$197	\$0	\$0
1520	FICA-Medicare Contribution	\$1,894	\$1,888	\$0	\$0
1521	Other Retirement Plans	\$828	\$393	\$0	\$0
1522	PERA	\$12,734	\$13,822	\$0	\$0
1524	PERA - AED	\$6,522	\$6,504	\$0	\$0
1525	PERA - SAED	\$6,522	\$6,504	\$0	\$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$8,024
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$8,024
<b>Subtotal All Personal Services</b>		<b>\$175,567 1.0</b>	<b>\$177,007 1.0</b>	<b>\$230,716 1.0</b>	<b>\$238,740 1.0</b>

**All Other Operating Expenditures**



Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$11,714	\$18,750	\$18,750
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$317,076	\$191,813	\$0	\$0
5200	Total Other Payments	\$1,448,840	\$1,367,713	\$1,741,667	\$1,741,667
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$599	\$502	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$18,750	\$18,750
2680	Printing And Reproduction Services	\$0	\$11,714	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$76,055	\$44,472	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$129,220	\$79,133	\$0	\$0
5200	Other Payments	\$0	\$0	\$1,741,667	\$1,741,667
5770	Pass-Thru Federal Grants - State Departments	\$2,011	(\$11,519)	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$109,790	\$79,727	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$1,448,840	\$1,367,713	\$0	\$0
7000	Transfers	\$599	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$502	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,766,515</b>	<b>\$1,571,742</b>	<b>\$1,760,417</b>	<b>\$1,760,417</b>
<b>Total Line Item Expenditures</b>		<b>\$1,942,082</b>	<b>1.0 \$1,748,749</b>	<b>1.0 \$1,991,133</b>	<b>1.0 \$1,999,157</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		54.3	70.2	70.2
1000	Total Employee Wages and Benefits	\$6,126,729	\$6,375,293	\$6,996,979	\$7,360,428

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,996,979	\$7,360,428
1110	Regular Full-Time Wages	\$4,322,805	\$4,416,526	\$0	\$0
1111	Regular Part-Time Wages	\$1,050	(\$1,050)	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$30,895)	\$0	\$0
1120	Temporary Full-Time Wages	\$29,449	\$22,737	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$201	\$1,619	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$13	\$24	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$13,714	\$29,034	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,062	\$19	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$30,250)	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$111,464	\$105,552	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$1,134)	\$0	\$0
1300	Other Employee Wages	\$0	\$39,924	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,500	\$850	\$0	\$0
1370	Employee Commission Incentive Pay	\$4,501	\$23,778	\$0	\$0
1510	Dental Insurance	\$30,212	\$29,281	\$0	\$0
1511	Health Insurance	\$677,023	\$729,242	\$0	\$0
1512	Life Insurance	\$5,784	\$5,892	\$0	\$0
1513	Short-Term Disability	\$6,615	\$6,703	\$0	\$0
1520	FICA-Medicare Contribution	\$62,603	\$65,042	\$0	\$0
1521	Other Retirement Plans	\$7,000	\$4,065	\$0	\$0
1522	PERA	\$445,662	\$481,601	\$0	\$0
1524	PERA - AED	\$216,034	\$222,442	\$0	\$0
1525	PERA - SAED	\$216,217	\$222,442	\$0	\$0

1530	Other Employee Benefits	(\$50)	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$1,347	\$0	\$0
1550	Workers' Compensation	\$7	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$1,116	\$251	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$19,675	\$63,034	\$0	\$251,965
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$251,965
1920	Personal Services - Professional	\$0	\$24,999	\$0	\$0
1950	Personal Services - Other State Departments	\$546	\$446	\$0	\$0
1960	Personal Services - Information Technology	\$19,129	\$37,589	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$6,146,404</b>	<b>54.3</b>	<b>\$6,438,327</b>	<b>70.2</b>
				<b>\$6,996,979</b>	<b>70.2</b>
					<b>\$7,612,393</b>
					<b>74.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,645,463	\$1,678,351	\$1,296,418	\$1,238,715
3000	Total Travel Expenses	\$82,840	\$19,565	\$0	\$0
5000	Total Intergovernmental Payments	\$1,942,416	\$2,211,249	\$216,295	\$216,295
5200	Total Other Payments	\$758	\$0	\$3,274,179	\$3,274,179
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$23,626)	\$32,327	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,296,418	\$1,238,715
2160	Other Cleaning Services	\$553	\$259	\$0	\$0
2220	Building Maintenance	\$8,364	\$50	\$0	\$0
2230	Equipment Maintenance	\$32,483	\$64,598	\$0	\$0
2231	Information Technology Maintenance	\$0	\$91,572	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$4,051	\$840	\$0	\$0
2259	Parking Fees	\$1,758	\$124	\$0	\$0
2260	Rental - Information Technology	\$43,901	\$46,553	\$0	\$0
2510	In-State Travel	\$15,628	\$405	\$0	\$0
2511	In-State Common Carrier Fares	\$1,807	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$5,060	\$321	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$45,537	\$18,839	\$0	\$0
2515	State-Owned Vehicle Charge	\$0	\$0	\$0	\$0
2530	Out-Of-State Travel	\$5,690	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$6,664	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,454	\$0	\$0	\$0
2630	Communication Charges - External	\$56,320	\$55,300	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$53,728	\$54,675	\$0	\$0
2680	Printing And Reproduction Services	\$70,591	\$20,408	\$0	\$0
2820	Purchased Services	\$1,269,630	\$1,249,782	\$0	\$0
3110	Supplies & Materials	\$322	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$4,528	\$0	\$0	\$0
3121	Office Supplies	\$19,016	\$10,752	\$0	\$0
3123	Postage	\$50,468	\$41,472	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,848	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$12,862	\$27,383	\$0	\$0
3145	Software Subscription	\$281	\$0	\$0	\$0
4140	Dues And Memberships	\$1,550	\$3,000	\$0	\$0

4170	Miscellaneous Fees And Fines	\$2,475	\$10	\$0	\$0				
4180	Official Functions	\$1,461	\$5,107	\$0	\$0				
4220	Registration Fees	\$7,272	\$6,467	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$216,295	\$216,295				
5121	Grants - Counties - Federal Pass Thru	\$193,017	\$186,229	\$0	\$0				
5200	Other Payments	\$0	\$0	\$3,274,179	\$3,274,179				
5420	Purchased Services - Counties	\$362,657	\$640,642	\$0	\$0				
5440	Purchased Services - Intergovernmental	\$0	\$77	\$0	\$0				
5450	Purchased Services - Local District Colleges	\$1,386,742	\$1,384,301	\$0	\$0				
5775	State Grant/Contract	\$758	\$0	\$0	\$0				
7000	Transfers	(\$23,633)	\$26,049	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$7	\$6,278	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$3,647,852</b>	<b>\$3,941,492</b>	<b>\$4,786,892</b>	<b>\$4,729,189</b>				
<b>Total Line Item Expenditures</b>		<b>\$9,794,256</b>	<b>54.3</b>	<b>\$10,379,820</b>	<b>70.2</b>	<b>\$11,783,871</b>	<b>70.2</b>	<b>\$12,341,582</b>	<b>74.5</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$812	\$0	\$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				
<b>Object Code</b>									
<b>Object Name</b>									
2000	Operating Expense	\$0	\$0	\$10,000	\$10,000				
2610	Advertising And Marketing	\$399	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$413	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$812</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>				
<b>Total Line Item Expenditures</b>		<b>\$812</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$10,000</b>	<b>0.0</b>

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

**Personal Services - Employees**

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

FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$13,261,030	\$14,614,265
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$109,892,042	\$111,126,340	\$122,062,438	\$122,062,438
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$13,261,030	\$14,614,265				
5000	Intergovernmental Payments	\$0	\$0	\$122,062,438	\$122,062,438				
5121	Grants - Counties - Federal Pass Thru	\$109,892,042	\$111,126,340	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$109,892,042</b>	<b>\$111,126,340</b>	<b>\$135,323,468</b>	<b>\$136,676,703</b>				
<b>Total Line Item Expenditures</b>		<b>\$109,892,042</b>	<b>0.0</b>	<b>\$111,126,340</b>	<b>0.0</b>	<b>\$135,323,468</b>	<b>0.0</b>	<b>\$136,676,703</b>	<b>0.0</b>

**Child Care Assistance Cliff Effect Pilot Program - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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 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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	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)	\$589,814	\$699,097	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$589,814	\$699,097	\$0	\$0
<b>Subtotal All Personal Services</b>		\$589,814 0.0	\$699,097 0.0	\$0 0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$6,697	\$0	\$500,000	\$500,000
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$11,452,965	\$2,737,465	\$23,545,252	\$19,586,638
5200	Total Other Payments	\$0	\$0	\$300,000	\$300,000
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 rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
2000	Operating Expense	\$0	\$0	\$500,000	\$500,000
3140	Noncapitalizable Information Technology	\$6,697	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$23,545,252	\$19,586,638
5121	Grants - Counties - Federal Pass Thru	\$11,452,965	\$2,737,465	\$0	\$0
5200	Other Payments	\$0	\$0	\$300,000	\$300,000
<b>Subtotal All Other Operating</b>		\$11,459,662	\$2,737,465	\$24,345,252	\$20,386,638
<b>Total Line Item Expenditures</b>		\$12,049,477 0.0	\$3,436,562 0.0	\$24,345,252 0.0	\$20,386,638 0.0

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

**Personal Services - Employees**

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

FTE	Total FTE	0.0	0.0	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)	\$1,127	\$0	\$0	\$0

Object Code	Object Name				
1960	Personal Services - Information Technology	\$1,127	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$1,127</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	----------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$12,400	\$13,500	\$20,000	\$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 rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY				
2000	Operating Expense	\$0	\$0	\$20,000	\$20,000				
2820	Purchased Services	\$12,400	\$13,500	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$12,400</b>	<b>\$13,500</b>	<b>\$20,000</b>	<b>\$20,000</b>				
<b>Total Line Item Expenditures</b>		<b>\$13,527</b>	<b>0.0</b>	<b>\$13,500</b>	<b>0.0</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$20,000</b>	<b>0.0</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	9.0	9.0	9.0
1000	Total Employee Wages and Benefits	\$296,281	\$356,013	\$949,033	\$949,033

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$949,033	\$949,033
1110	Regular Full-Time Wages	\$222,906	\$261,931	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$526)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$359	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$225	\$0	\$0
1510	Dental Insurance	\$1,175	\$1,158	\$0	\$0
1511	Health Insurance	\$24,237	\$33,960	\$0	\$0
1512	Life Insurance	\$320	\$360	\$0	\$0
1513	Short-Term Disability	\$334	\$380	\$0	\$0
1520	FICA-Medicare Contribution	\$3,148	\$2,629	\$0	\$0
1521	Other Retirement Plans	\$1,130	\$408	\$0	\$0
1522	PERA	\$21,362	\$19,381	\$0	\$0
1524	PERA - AED	\$10,834	\$9,079	\$0	\$0
1525	PERA - SAED	\$10,834	\$26,670	\$0	\$0

**Personal Services - Contract Services**

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

1100	Total Contract Services (Purchased Personal Services)	\$344,301	\$350,093	\$0	\$10,433
------	---	-----------	-----------	-----	----------

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$10,433
1920	Personal Services - Professional	\$343,602	\$349,163	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$15	\$0	\$0
1960	Personal Services - Information Technology	\$694	\$915	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$640,582</b>	<b>1.0</b>	<b>\$706,106</b>	<b>9.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$388,380	\$914,914	\$2,255,216	\$2,255,216
3000	Total Travel Expenses	\$1,910	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$1,186,208	\$790,219	\$1,134,207	\$1,134,207
5200	Total Other Payments	\$16,301,132	\$49,411,285	\$38,801,535	\$38,801,535
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$1,298	\$2,040	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$2,255,216	\$2,255,216
2259	Parking Fees	\$112	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,811	\$1,171	\$0	\$0
2511	In-State Common Carrier Fares	\$30	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$339	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$531	\$0	\$0	\$0
2530	Out-Of-State Travel	\$529	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$218	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$262	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$96	(\$1,482)	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$14,520	\$0	\$0
2820	Purchased Services	\$325,264	\$894,525	\$0	\$0
3110	Supplies & Materials	\$54,824	\$0	\$0	\$0
3118	Food and Food Service Supplies	\$316	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$1,295	\$0	\$0
3121	Office Supplies	\$316	\$92	\$0	\$0
3123	Postage	\$0	\$1,144	\$0	\$0
3140	Noncapitalizable Information Technology	\$5,091	\$3,484	\$0	\$0
4140	Dues And Memberships	\$0	\$165	\$0	\$0
4220	Registration Fees	\$550	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$1,134,207	\$1,134,207
5120	Grants - Counties	\$0	\$1,376	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$142,933	\$119,119	\$0	\$0
5170	Grants - School Districts	\$0	\$4,750	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$89,358	\$161,987	\$0	\$0
5200	Other Payments	\$0	\$0	\$38,801,535	\$38,801,535
5420	Purchased Services - Counties	\$335,439	\$0	\$0	\$0
5440	Purchased Services - Intergovernmental	\$2,500	\$6,653	\$0	\$0
5450	Purchased Services - Local District Colleges	\$150,593	\$0	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$5,670	\$0	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$459,715	\$496,334	\$0	\$0
5775	State Grant/Contract	\$570,917	\$611,825	\$0	\$0
5780		\$0	\$296,344	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$4,617,422	\$5,962,520	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$11,112,793	\$42,540,596	\$0	\$0
7000	Transfers	\$1,298	\$1,028	\$0	\$0

7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,012	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$17,878,927</b>	<b>\$51,118,458</b>	<b>\$42,190,958</b>	<b>\$42,190,958</b>
<b>Total Line Item Expenditures</b>		<b>\$18,519,509</b>	<b>1.0</b>	<b>\$51,824,564</b>	<b>9.0</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	0.6	0.0	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>0.6</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$429,998	\$0	\$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	\$0	\$0		
7000	Total Transfers	\$0	\$0	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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	\$500,000	\$500,000		
5781	Grants To Nongovernmental Organizations	\$429,998	\$0	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$429,998</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>		
<b>Total Line Item Expenditures</b>		<b>\$429,998</b>	<b>0.6</b>	<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</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	1.0
1000	Total Employee Wages and Benefits	\$108,325	\$108,546	\$117,312	\$117,312
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$117,312	\$117,312
1110	Regular Full-Time Wages	\$76,143	\$75,281	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$251)	\$0	\$0
1510	Dental Insurance	\$879	\$837	\$0	\$0
1511	Health Insurance	\$14,745	\$15,689	\$0	\$0
1512	Life Insurance	\$107	\$106	\$0	\$0
1513	Short-Term Disability	\$114	\$113	\$0	\$0
1520	FICA-Medicare Contribution	\$1,085	\$1,086	\$0	\$0
1521	Other Retirement Plans	\$217	\$96	\$0	\$0



1522	PERA	\$7,552	\$8,100	\$0	\$0
1524	PERA - AED	\$3,742	\$3,745	\$0	\$0
1525	PERA - SAED	\$3,742	\$3,745	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$120,954	\$99,132	\$0	\$4,571
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$4,571
1920	Personal Services - Professional	\$120,851	\$99,132	\$0	\$0
1960	Personal Services - Information Technology	\$103	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$229,279</b>	<b>\$207,677</b>	<b>\$117,312</b>	<b>\$121,883</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$326,542	\$28,682	\$51,510	\$51,510
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$384,339	\$688,083	\$156,754	\$156,754
5200	Total Other Payments	\$1,101,936	\$1,259,490	\$1,913,461	\$1,913,461
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$524	\$370	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$51,510	\$51,510
2820	Purchased Services	\$326,551	\$28,611	\$0	\$0
3140	Noncapitalizable Information Technology	(\$9)	\$71	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$156,754	\$156,754
5121	Grants - Counties - Federal Pass Thru	\$18,735	\$23,170	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$41,762	\$26,749	\$0	\$0
5200	Other Payments	\$0	\$0	\$1,913,461	\$1,913,461
5420	Purchased Services - Counties	\$0	\$164,187	\$0	\$0
5450	Purchased Services - Local District Colleges	\$269,778	\$422,813	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$1,994	(\$2,472)	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$52,070	\$53,636	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$1,101,936	\$1,259,490	\$0	\$0
7000	Transfers	\$524	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$370	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,813,341</b>	<b>\$1,976,625</b>	<b>\$2,121,725</b>	<b>\$2,121,725</b>
<b>Total Line Item Expenditures</b>		<b>\$2,042,620</b>	<b>\$2,184,303</b>	<b>\$2,239,037</b>	<b>\$2,243,608</b>

**Child Care Sustainability Grant 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	3.0	3.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$271,960	\$0
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$271,960	\$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 0.0</b>	<b>\$0 3.0</b>	<b>\$271,960 3.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$43,600	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$292,385,104	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$43,600	\$0
5200	Other Payments	\$0	\$0	\$292,385,104	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$292,428,704</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 3.0</b>	<b>\$292,700,664 3.0</b>	<b>\$0 0.0</b>

Circle Grant 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	1.0	1.0 0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$71,783	\$0
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$71,783	\$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 0.0</b>	<b>\$0 1.0</b>	<b>\$71,783 1.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$7,550	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$16,720,667	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$7,550	\$0
5200	Other Payments	\$0	\$0	\$16,720,667	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,728,217</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 1.0</b>	<b>\$16,800,000 1.0</b>	<b>\$0 0.0</b>

Employer-based child Care Facility Grant 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	0.0	0.0	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	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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	PY2	PY1	CY	RY
FTE	Total FTE	0.0	0.0	0.0	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	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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

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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
-------------------------------------	----------------	----------------	----------------	----------------

**Early Care and Education Recruitment and Retention - 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	4.0	4.0	4.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$259,131	\$259,131
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$259,131	\$259,131

**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 0.0</b>	<b>\$0 4.0</b>	<b>\$259,131 4.0</b>	<b>\$259,131 4.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$30,200	\$5,400
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$6,910,669	\$6,935,469
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$30,200	\$5,400
5200	Other Payments	\$0	\$0	\$6,910,669	\$6,935,469
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,940,869</b>	<b>\$6,940,869</b>

<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>4.0</b>	<b>\$7,200,000</b>	<b>4.0</b>	<b>\$7,200,000</b>	<b>4.0</b>
-------------------------------------	------------	------------	------------	------------	--------------------	------------	--------------------	------------

**Teacher Salary Grant 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	1.0	1.0	1.0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$71,783	\$71,783	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$71,783	\$71,783	

**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>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$71,783</b>	<b>1.0</b>	<b>\$71,783</b>	<b>1.0</b>
---------------------------------------	------------	------------	------------	------------	-----------------	------------	-----------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$7,550	\$1,350	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$2,920,667	\$2,926,867	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$7,550	\$1,350	
5200	Other Payments	\$0	\$0	\$2,920,667	\$2,926,867	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,928,217</b>	<b>\$2,928,217</b>	

<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$3,000,000</b>	<b>1.0</b>	<b>\$3,000,000</b>	<b>1.0</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	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	\$0	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$100,000	\$0	\$0	\$0	

<b>Subtotal All Personal Services</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$0	\$0	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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,**

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</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		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$0	\$0	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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,**

<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>0.0</b>	<b>\$0</b>	<b>0.0</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
3000	Total Travel Expenses	\$0		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	\$0		\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$0	\$0
7000	Total Transfers	\$0		\$0		\$0	\$0
8000	Total Other Financing Uses	\$0		\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$1,276,068		\$1,288,213		\$1,550,820	\$1,550,820
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,550,820	\$1,550,820
1110	Regular Full-Time Wages	\$784,736		\$815,796		\$0	\$0
1111	Regular Part-Time Wages	\$141,058		\$128,656		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,408)		\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0		(\$1,380)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$4,322		\$0	\$0
1340	Employee Cash Incentive Awards	\$1,371		\$50		\$0	\$0
1370	Employee Commission Incentive Pay	\$150		\$0		\$0	\$0
1510	Dental Insurance	\$4,644		\$4,648		\$0	\$0
1511	Health Insurance	\$145,208		\$138,494		\$0	\$0
1512	Life Insurance	\$1,151		\$1,171		\$0	\$0
1513	Short-Term Disability	\$1,379		\$1,381		\$0	\$0
1520	FICA-Medicare Contribution	\$13,044		\$13,001		\$0	\$0
1522	PERA	\$93,442		\$97,885		\$0	\$0
1524	PERA - AED	\$44,943		\$44,799		\$0	\$0
1525	PERA - SAED	\$44,943		\$44,799		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$714,296	\$736,065	\$120,000	\$57,061
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$120,000	\$57,061
1910	Personal Services - Temporary	\$0	\$1,166	\$0	\$0
1920	Personal Services - Professional	\$664,540	\$579,351	\$0	\$0
1950	Personal Services - Other State Departments	\$7	\$10	\$0	\$0
1960	Personal Services - Information Technology	\$49,750	\$155,538	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,990,364</b>	<b>14.6</b>	<b>\$2,024,279</b>	<b>14.6</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$469,313	\$323,855	\$357,221	\$357,221
3000	Total Travel Expenses	\$8,399	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$136,532	\$0	\$0	\$0
5200	Total Other Payments	\$180,180	\$151,288	\$1,047,755	\$1,009,115
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	\$5,024	\$287	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$357,221	\$357,221
2231	Information Technology Maintenance	\$183,692	\$288,142	\$0	\$0
2250	Miscellaneous Rentals	\$50	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,330	\$0	\$0	\$0
2259	Parking Fees	\$10	\$0	\$0	\$0
2260	Rental - Information Technology	\$8,174	\$7,774	\$0	\$0
2510	In-State Travel	\$1,139	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$17	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$582	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,161	\$0	\$0	\$0
2530	Out-Of-State Travel	\$3,180	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,553	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$768	\$0	\$0	\$0
2630	Communication Charges - External	\$5,136	\$3,609	\$0	\$0
2680	Printing And Reproduction Services	\$2,337	\$0	\$0	\$0
2820	Purchased Services	\$249,616	\$11,543	\$0	\$0
3110	Supplies & Materials	\$1,476	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$8,081	\$1,032	\$0	\$0
3121	Office Supplies	(\$130)	\$107	\$0	\$0
3123	Postage	\$82	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$336	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,947	\$10,100	\$0	\$0
4140	Dues And Memberships	\$800	\$0	\$0	\$0
4180	Official Functions	\$888	\$0	\$0	\$0
4220	Registration Fees	\$4,489	\$1,549	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$29,759	\$0	\$0	\$0
5200	Other Payments	\$0	\$0	\$1,047,755	\$1,009,115
5420	Purchased Services - Counties	\$106,773	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$170,180	\$144,310	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$10,000	\$6,978	\$0	\$0
7000	Transfers	\$5,024	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$287	\$0	\$0



<b>Subtotal All Other Operating</b>	\$799,448	\$475,430	\$1,404,976	\$1,366,336
<b>Total Line Item Expenditures</b>	<b>\$2,789,812</b>	<b>14.6</b>	<b>\$2,499,708</b>	<b>14.6</b>
			<b>\$3,075,796</b>	<b>14.6</b>
				<b>\$2,974,217</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	0.0	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)	\$1,125,148	\$984,341	\$0	\$0

Object Code	Object Name				
1960	Personal Services - Information Technology	\$1,125,148	\$984,341	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$1,125,148</b>	<b>0.0</b>	<b>\$984,341</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--------------------	------------	------------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$10,199	\$155,004	\$0	\$0
3000	Total Travel Expenses	\$0	\$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
3140	Noncapitalizable Information Technology	\$10,199	\$155,004	\$0	\$0
5200	Other Payments	\$0	\$0	\$1,200,000	\$1,200,000
<b>Subtotal All Other Operating</b>		<b>\$10,199</b>	<b>\$155,004</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

<b>Total Line Item Expenditures</b>	<b>\$1,135,347</b>	<b>0.0</b>	<b>\$1,139,345</b>	<b>0.0</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$1,200,000</b>	<b>0.0</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$330	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	(\$116)	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$215)	\$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	
2820	Purchased Services	\$330	\$0	\$0	\$0	\$0
5420	Purchased Services - Counties	(\$116)	\$0	\$0	\$0	\$0
5776	State Grant/Contract Interfund	\$116	\$0	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	(\$331)	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>(\$1)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$202,479	\$233,396	\$1,254,442	\$1,254,442
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,254,442	\$1,254,442
1110	Regular Full-Time Wages	\$140,140	\$169,845	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,148)	\$0	\$0
1121	Temporary Part-Time Wages	(\$0)	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$844	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,574	\$2,655	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$25)	\$0	\$0
1510	Dental Insurance	\$895	\$876	\$0	\$0
1511	Health Insurance	\$20,772	\$22,091	\$0	\$0
1512	Life Insurance	\$169	\$205	\$0	\$0
1513	Short-Term Disability	\$223	(\$372)	\$0	\$0
1520	FICA-Medicare Contribution	\$2,092	\$3,014	\$0	\$0
1521	Other Retirement Plans	\$538	\$320	\$0	\$0
1522	PERA	\$14,452	\$22,470	\$0	\$0
1524	PERA - AED	\$7,219	\$4,156	\$0	\$0
1525	PERA - SAED	\$14,393	\$8,461	\$0	\$0
1530	Other Employee Benefits	\$2	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$10	\$6	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$148,094	\$100,454	\$0	\$9,444
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$9,444
1920	Personal Services - Professional	\$15,031	\$39,950	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$133,058	\$60,504	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$350,572</b>	<b>2.0</b>	<b>\$333,850</b>	<b>2.0</b>
				<b>\$1,254,442</b>	<b>2.0</b>
					<b>\$1,263,886</b>
					<b>2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$60,166	\$19,436	\$224,500	\$224,500
3000	Total Travel Expenses	\$4,613	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,817,044	\$3,080,355	\$3,148,050	\$3,148,050
5200	Total Other Payments	\$133,084	\$66,678	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$4,349	\$13,612	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$224,500	\$224,500
2252	Rental/Motor Pool Mile Charge	\$0	\$0	\$0	\$0
2259	Parking Fees	\$60	\$0	\$0	\$0

2260	Rental - Information Technology	(\$1)	\$60	\$0	\$0				
2510	In-State Travel	\$545	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$59	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$201	\$0	\$0	\$0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$117	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$1,537	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$1,684	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$471	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$2,923	\$1,825	\$0	\$0				
2820	Purchased Services	\$55,236	\$7,389	\$0	\$0				
3110	Supplies & Materials	\$564	\$2,000	\$0	\$0				
3118	Food and Food Service Supplies	\$0	\$0	\$0	\$0				
3121	Office Supplies	\$38	\$10	\$0	\$0				
3123	Postage	\$31	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$0	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	(\$4)	\$8,075	\$0	\$0				
4140	Dues And Memberships	\$30	\$0	\$0	\$0				
4220	Registration Fees	\$1,290	\$77	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$3,148,050	\$3,148,050				
5120	Grants - Counties	\$36,762	\$34,702	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	\$2,780,282	\$3,045,653	\$0	\$0				
5775	State Grant/Contract	\$28,391	\$0	\$0	\$0				
5781	Grants To Nongovernmental Organizations	\$17,331	\$12,188	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$18,467	\$4,040	\$0	\$0				
5881	Distributions To Nongovernmental Organizations	\$68,895	\$50,450	\$0	\$0				
7000	Transfers	\$4,349	\$13,761	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$149)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$3,019,256</b>	<b>\$3,180,081</b>	<b>\$3,372,550</b>	<b>\$3,372,550</b>				
<b>Total Line Item Expenditures</b>		<b>\$3,369,829</b>	<b>2.0</b>	<b>\$3,513,931</b>	<b>2.0</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$4,636,436</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	1.7	1.7	1.7
1000	Total Employee Wages and Benefits	\$148,628	\$230,107	\$243,641	\$261,386	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$243,641	\$261,386	
1110	Regular Full-Time Wages	\$95,730	\$162,560	\$0	\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,071)	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$77	(\$77)	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$10,832	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,885	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,675	\$2,230	\$0	\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$26)	\$0	\$0	
1510	Dental Insurance	\$599	\$1,155	\$0	\$0	
1511	Health Insurance	\$12,970	\$31,846	\$0	\$0	
1512	Life Insurance	\$124	\$235	\$0	\$0	
1513	Short-Term Disability	\$146	\$239	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,565	\$2,205	\$0	\$0	
1521	Other Retirement Plans	\$335	\$491	\$0	\$0	
1522	PERA	\$10,889	\$16,099	\$0	\$0	
1524	PERA - AED	\$5,393	\$7,608	\$0	\$0	
1525	PERA - SAED	\$5,395	\$7,608	\$0	\$0	
1530	Other Employee Benefits	\$2	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$11	\$4	\$0	\$0	

**Personal Services - Contract Services**

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

1100	Total Contract Services (Purchased Personal Services)	\$150,173	\$20,287	\$120,000	\$5,624
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$120,000	\$5,624
1920	Personal Services - Professional	\$38,285	\$0	\$0	\$0
1950	Personal Services - Other State Departments	(\$14,400)	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$126,288	\$20,282	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$298,801</b>	<b>0.7</b>	<b>\$250,394</b>	<b>1.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$629,259	\$615,043	\$274,328	\$279,375
3000	Total Travel Expenses	\$161	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$247,505	\$83,518	\$0	\$0
5200	Total Other Payments	\$1,209,985	\$1,626,909	\$5,318,669	\$5,130,869
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$10,402)	\$14,007	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$274,328	\$279,375
2260	Rental - Information Technology	\$1,474	\$1,334	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$161	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$757	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$225	\$236	\$0	\$0
2820	Purchased Services	\$612,745	\$552,384	\$0	\$0
3110	Supplies & Materials	\$345	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,700	\$0	\$0	\$0
3121	Office Supplies	(\$12)	\$57	\$0	\$0
3123	Postage	\$0	\$23	\$0	\$0
3140	Noncapitalizable Information Technology	\$12,782	\$60,252	\$0	\$0
5180	Grants - Special Districts	\$0	\$36,772	\$0	\$0
5181	Grants - Special Districts - Federal Pass Thru	\$247,505	\$46,746	\$0	\$0
5200	Other Payments	\$0	\$0	\$5,318,669	\$5,130,869
5781	Grants To Nongovernmental Organizations	\$1,065,934	\$1,380,978	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$125,887	\$159,686	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$18,164	\$86,245	\$0	\$0
7000	Transfers	(\$10,402)	\$13,346	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$661	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,076,508</b>	<b>\$2,339,477</b>	<b>\$5,592,997</b>	<b>\$5,410,244</b>
<b>Total Line Item Expenditures</b>		<b>\$2,375,310</b>	<b>\$2,589,871</b>	<b>\$5,956,638</b>	<b>\$5,677,254</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	\$1,553,674	\$1,557,525	\$3,046,271	\$3,046,271
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$3,046,271	\$3,046,271
1110	Regular Full-Time Wages	\$1,150,926	\$1,143,879	\$0	\$0
1111	Regular Part-Time Wages	(\$333)	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$7,978)	\$0	\$0
1120	Temporary Full-Time Wages	\$885	\$0	\$0	\$0

1121	Temporary Part-Time Wages	\$238	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$66	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,508	\$5,542	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$17,716	\$19,612	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$192)	\$0	\$0
1220	Contractual Employee Temporary Full-Time Wages	(\$11,893)	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$450	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$600	\$2,100	\$0	\$0
1510	Dental Insurance	\$7,706	\$6,532	\$0	\$0
1511	Health Insurance	\$131,944	\$124,345	\$0	\$0
1512	Life Insurance	\$1,476	\$1,464	\$0	\$0
1513	Short-Term Disability	\$1,730	\$1,734	\$0	\$0
1520	FICA-Medicare Contribution	\$16,485	\$16,575	\$0	\$0
1521	Other Retirement Plans	\$12,839	\$7,917	\$0	\$0
1522	PERA	\$105,316	\$117,163	\$0	\$0
1524	PERA - AED	\$56,885	\$57,232	\$0	\$0
1525	PERA - SAED	\$56,902	\$57,232	\$0	\$0
1530	Other Employee Benefits	\$18	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$4,326	\$0	\$0
1622	Contractual Employee PERA	\$42	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$20	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$20	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$130	\$42	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$74,345	\$265,304	\$137,708	\$205,432

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$137,708	\$205,432
1920	Personal Services - Professional	\$14,223	\$6,899	\$0	\$0
1950	Personal Services - Other State Departments	\$29	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$60,093	\$258,400	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$1,628,018</b>	<b>7.5</b>	<b>\$1,822,828</b>	<b>7.5</b>	<b>\$3,183,979</b>	<b>7.5</b>	<b>\$3,251,703</b>	<b>7.5</b>
---------------------------------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$5,236,900	\$4,162,275	\$13,919,144	\$14,366,475
3000	Total Travel Expenses	\$18,924	\$0	\$5,775	\$5,775
5000	Total Intergovernmental Payments	\$438,000	\$0	\$0	\$0
5200	Total Other Payments	\$48,007,418	\$42,446,924	\$43,637,429	\$43,637,429
6000	Total Capitalized Property Purchases	\$22,500	\$0	\$105	\$105
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$23	\$23
7000	Total Transfers	\$4,906	\$8,610	\$43,891	\$43,891
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$8,102,946	\$7,085,896	\$1,956,812	\$1,956,812
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	\$13,919,144	\$14,366,475
2250	Miscellaneous Rentals	(\$5,605)	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$180	\$0	\$0	\$0
2259	Parking Fees	\$365	\$0	\$0	\$0
2260	Rental - Information Technology	\$10,624	\$12,287	\$0	\$0
2510	In-State Travel	\$5,344	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$2,223	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$729	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,829	\$0	\$0	\$0

2520	In-State Travel/Non-Employee	\$404	\$0	\$0	\$0				
2522	In-State/Non-Employee - Personal Per Diem	\$136	\$0	\$0	\$0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$582	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$2,509	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$3,478	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$1,690	\$0	\$0	\$0				
2630	Communication Charges - External	\$3,735	\$3,059	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$14,260	\$15,618	\$0	\$0				
2680	Printing And Reproduction Services	\$28,480	\$28,848	\$0	\$0				
2820	Purchased Services	\$5,148,566	\$3,922,835	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$5,775	\$5,775				
3110	Supplies & Materials	\$931	(\$33)	\$0	\$0				
3118	Food and Food Service Supplies	\$167	\$0	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$824	\$143	\$0	\$0				
3121	Office Supplies	\$4,019	\$812	\$0	\$0				
3123	Postage	\$7,637	\$441	\$0	\$0				
3128	Noncapitalizable Equipment	\$1,996	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$7,899	\$169,276	\$0	\$0				
3145	Software Subscription	\$0	\$524	\$0	\$0				
4140	Dues And Memberships	\$660	\$4,900	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$2,282	\$2,340	\$0	\$0				
4180	Official Functions	\$3,913	\$0	\$0	\$0				
4181	Customer Workshops	\$693	\$0	\$0	\$0				
4220	Registration Fees	\$5,276	\$1,224	\$0	\$0				
5200	Other Payments	\$0	\$0	\$43,637,429	\$43,637,429				
5771	Pass-Thru Federal Grants - State Departments Interfund	\$438,000	\$0	\$0	\$0				
5775	State Grant/Contract	\$5,561	\$0	\$0	\$0				
5776	State Grant/Contract Interfund	\$107,425	\$249,807	\$0	\$0				
5781	Grants To Nongovernmental Organizations	\$48,864,992	\$42,248,502	\$0	\$0				
5881	Distributions To Nongovernmental Organizations	(\$970,560)	(\$51,385)	\$0	\$0				
6000	Capitalized Property Purchases	\$0	\$0	\$105	\$105				
6511	Capitalized Personal Services - Information Technology	\$22,500	\$0	\$0	\$0				
6700	Debt Service	\$0	\$0	\$23	\$23				
7000	Transfers	\$4,906	\$8,847	\$43,891	\$43,891				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$237)	\$0	\$0				
9000	Fund Deductions	\$0	\$0	\$1,956,812	\$1,956,812				
9120	Trust Fund Deductions	\$8,102,946	\$7,085,896	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$61,831,594</b>	<b>\$53,703,705</b>	<b>\$59,563,179</b>	<b>\$60,010,510</b>				
<b>Total Line Item Expenditures</b>		<b>\$63,459,613</b>	<b>7.5</b>	<b>\$55,526,533</b>	<b>7.5</b>	<b>\$62,747,158</b>	<b>7.5</b>	<b>\$63,262,213</b>	<b>7.5</b>

#MULTIVALUE

**Personal Services - Employees**

**Object Group Object Group Name**

FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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	0.9	0.9	2.8
1000	Total Employee Wages and Benefits	\$133,978	\$140,452	\$65,801	\$190,551
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$65,801	\$190,551
1110	Regular Full-Time Wages	\$100,212	\$105,488	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$501)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,602	\$1,258	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$13)	\$0	\$0
1510	Dental Insurance	\$434	\$607	\$0	\$0
1511	Health Insurance	\$9,413	\$9,655	\$0	\$0
1512	Life Insurance	\$109	\$111	\$0	\$0
1513	Short-Term Disability	\$152	\$159	\$0	\$0
1520	FICA-Medicare Contribution	\$1,468	\$1,542	\$0	\$0
1522	PERA	\$10,475	\$11,542	\$0	\$0
1524	PERA - AED	\$5,050	\$5,301	\$0	\$0
1525	PERA - SAED	\$5,050	\$5,301	\$0	\$0
1530	Other Employee Benefits	\$2	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$11	\$3	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$127,091	\$14,298	\$157,600	\$160,932
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$157,600	\$160,932
1920	Personal Services - Professional	\$127,091	\$14,053	\$0	\$0
1960	Personal Services - Information Technology	\$0	\$245	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$261,069 0.0</b>	<b>\$154,750 0.9</b>	<b>\$223,401 0.9</b>	<b>\$351,483 2.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,938	\$930	\$634,757	\$643,792
3000	Total Travel Expenses	\$258	\$0	\$0	\$0
5000	Total Intergovernmental Payments	(\$11,014)	\$0	\$6,888,983	\$6,335,436
5200	Total Other Payments	\$2,244,547	\$2,059,882	\$2,975,823	\$2,975,823
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0



6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$3,202	\$7,229	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$634,757	\$643,792				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$258	\$0	\$0	\$0				
2820	Purchased Services	\$0	\$925	\$0	\$0				
3121	Office Supplies	\$0	\$5	\$0	\$0				
4180	Official Functions	\$1,938	\$0	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$6,888,983	\$6,335,436				
5170	Grants - School Districts	(\$11,014)	\$0	\$0	\$0				
5200	Other Payments	\$0	\$0	\$2,975,823	\$2,975,823				
5776	State Grant/Contract Interfund	\$712,181	\$909,161	\$0	\$0				
5780		\$504,717	\$0	\$0	\$0				
5781	Grants To Nongovernmental Organizations	\$993,950	\$1,150,721	\$0	\$0				
5881	Distributions To Nongovernmental Organizations	\$33,699	\$0	\$0	\$0				
7000	Transfers	\$3,202	\$6,854	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$375	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$2,238,931</b>	<b>\$2,068,041</b>	<b>\$10,499,563</b>	<b>\$9,955,051</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,499,999</b>	<b>0.0</b>	<b>\$2,222,792</b>	<b>0.9</b>	<b>\$10,722,964</b>	<b>0.9</b>	<b>\$10,306,534</b>	<b>2.8</b>

**Early Intervention Services Case Management - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</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
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
1000	Total Employee Wages and Benefits	\$145,047	\$220,352	\$268,882	\$268,882
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$268,882	\$268,882
1110	Regular Full-Time Wages	\$102,843	\$160,984	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$822)	\$0	\$0
1121	Temporary Part-Time Wages	\$1,000	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$869	\$1,779	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$13)	\$0	\$0
1510	Dental Insurance	\$468	\$816	\$0	\$0
1511	Health Insurance	\$9,686	\$21,288	\$0	\$0
1512	Life Insurance	\$124	\$198	\$0	\$0
1513	Short-Term Disability	\$155	\$243	\$0	\$0
1520	FICA-Medicare Contribution	\$1,463	\$2,295	\$0	\$0
1521	Other Retirement Plans	\$376	\$208	\$0	\$0
1522	PERA	\$10,161	\$17,327	\$0	\$0
1524	PERA - AED	\$5,066	\$8,024	\$0	\$0
1525	PERA - SAED	\$5,067	\$8,024	\$0	\$0
1530	Other Employee Benefits	\$1	\$0	\$0	\$0
1532	Unemployment Compensation	\$7,761	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$6	\$3	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$436,655	\$152,184	\$24,865	\$35,587
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$24,865	\$35,587
1920	Personal Services - Professional	\$304,722	\$194,619	\$0	\$0
1960	Personal Services - Information Technology	\$131,934	(\$42,435)	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$581,703</b>	<b>\$372,536</b>	<b>\$293,747</b>	<b>\$304,469</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$39,146	\$63,798	\$44,286	\$44,286
3000	Total Travel Expenses	\$5,917	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$200,038	\$236,881	\$59,075	\$59,075
5200	Total Other Payments	\$440,599	\$359,934	\$773,910	\$773,910
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$2,941	\$7,829	\$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
2000	Operating Expense	\$0	\$0	\$44,286	\$44,286
2259	Parking Fees	\$94	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,746	\$1,788	\$0	\$0

2513	In-State Personal Vehicle Reimbursement	\$68	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$2,806	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$2,112	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$931	\$0	\$0	\$0				
2610	Advertising And Marketing	(\$0)	\$11,500	\$0	\$0				
2680	Printing And Reproduction Services	\$0	\$43	\$0	\$0				
2820	Purchased Services	\$17,519	\$47,326	\$0	\$0				
3110	Supplies & Materials	\$5,659	\$0	\$0	\$0				
3121	Office Supplies	(\$1)	\$10	\$0	\$0				
3140	Noncapitalizable Information Technology	\$12,792	\$2,682	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$341	\$0	\$0	\$0				
4180	Official Functions	\$296	\$0	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$0	\$120	\$0	\$0				
4220	Registration Fees	\$699	\$329	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$59,075	\$59,075				
5120	Grants - Counties	\$72,190	\$107,973	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	\$127,848	\$110,555	\$0	\$0				
5200	Other Payments	\$0	\$0	\$773,910	\$773,910				
5420	Purchased Services - Counties	\$0	\$18,353	\$0	\$0				
5780		\$0	\$2,250	\$0	\$0				
5781	Grants To Nongovernmental Organizations	\$373,964	\$331,993	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$11,636	\$0	\$0	\$0				
5881	Distributions To Nongovernmental Organizations	\$54,999	\$25,691	\$0	\$0				
7000	Transfers	\$2,941	\$7,350	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$479	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$688,641</b>	<b>\$668,442</b>	<b>\$877,271</b>	<b>\$877,271</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,270,344</b>	<b>1.5</b>	<b>\$1,040,979</b>	<b>1.5</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$1,181,740</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	3.0
1000	Total Employee Wages and Benefits	\$141,841		\$208,025	\$350,456	\$350,456
Object Code	Object Name					
1000	Personal Services	\$0		\$0	\$350,456	\$350,456
1110	Regular Full-Time Wages	\$98,447		\$142,734	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$823)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$508		\$64	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$381		\$2,386	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0		(\$23)	\$0	\$0
1510	Dental Insurance	\$910		\$1,216	\$0	\$0
1511	Health Insurance	\$20,716		\$30,149	\$0	\$0
1512	Life Insurance	\$142		\$198	\$0	\$0
1513	Short-Term Disability	\$148		\$221	\$0	\$0
1520	FICA-Medicare Contribution	\$1,364		\$2,056	\$0	\$0
1521	Other Retirement Plans	\$4,244		\$3,114	\$0	\$0
1522	PERA	\$5,554		\$12,468	\$0	\$0
1524	PERA - AED	\$4,712		\$7,130	\$0	\$0
1525	PERA - SAED	\$4,712		\$7,130	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$3		\$4	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$592		\$1,014	\$0	\$15,522
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0		\$0	\$0	\$15,522
1960	Personal Services - Information Technology	\$592		\$1,014	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$142,433</b>	<b>3.0</b>	<b>\$209,039</b>	<b>3.0</b>	<b>\$350,456</b>	<b>3.0</b>	<b>\$365,978</b>	<b>3.0</b>
---------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$4,493,144	\$3,758,415	\$163,400	\$163,400
3000	Total Travel Expenses	\$36	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$15,317,749	\$15,914,459	\$1,047,573	\$1,047,573
5200	Total Other Payments	\$2,859,600	\$3,011,995	\$24,136,504	\$24,868,748
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$50,431	\$77,822	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$163,400	\$163,400
2260	Rental - Information Technology	\$1,532	\$1,377	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$36	\$0	\$0	\$0
2630	Communication Charges - External	\$442	\$431	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$630	\$870	\$0	\$0
2680	Printing And Reproduction Services	\$993	\$6	\$0	\$0
2820	Purchased Services	\$4,487,045	\$3,753,690	\$0	\$0
3121	Office Supplies	\$0	\$62	\$0	\$0
3123	Postage	\$108	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$598	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,795	\$1,979	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$1,047,573	\$1,047,573
5121	Grants - Counties - Federal Pass Thru	\$426,300	\$756,546	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$128,624	\$0	\$0	\$0
5180	Grants - Special Districts	\$1,616,733	\$1,657,082	\$0	\$0
5181	Grants - Special Districts - Federal Pass Thru	\$0	\$408,691	\$0	\$0
5200	Other Payments	\$0	\$0	\$24,136,504	\$24,868,748
5420	Purchased Services - Counties	\$12,916,888	\$13,091,732	\$0	\$0
5440	Purchased Services - Intergovernmental	\$229,204	\$408	\$0	\$0
5775	State Grant/Contract	\$147,052	\$49,186	\$0	\$0
5776	State Grant/Contract Interfund	\$638,462	\$1,388,997	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$929,273	\$1,209,788	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$258,597	\$364,024	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$886,216	\$0	\$0	\$0
7000	Transfers	\$1,245	\$10,803	\$0	\$0
700U	Operating Transfers to Health Care Policy and Financing	\$49,186	\$67,019	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$22,720,960</b>	<b>\$22,762,691</b>	<b>\$25,347,477</b>	<b>\$26,079,721</b>

<b>Total Line Item Expenditures</b>	<b>\$22,863,393</b>	<b>3.0</b>	<b>\$22,971,729</b>	<b>3.0</b>	<b>\$25,697,933</b>	<b>3.0</b>	<b>\$26,445,699</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	\$92,413	\$75,074	\$45,908	\$57,272

  

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$45,908	\$57,272
1110	Regular Full-Time Wages	\$63,383	\$54,997	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$835	\$308	\$0	\$0
1510	Dental Insurance	\$286	\$287	\$0	\$0
1511	Health Insurance	\$6,157	\$7,086	\$0	\$0

1512	Life Insurance	\$72	\$71	\$0	\$0
1513	Short-Term Disability	\$85	\$83	\$0	\$0
1520	FICA-Medicare Contribution	\$910	\$787	\$0	\$0
1521	Other Retirement Plans	\$496	\$209	\$0	\$0
1522	PERA	\$6,087	\$5,752	\$0	\$0
1524	PERA - AED	\$3,167	\$2,746	\$0	\$0
1525	PERA - SAED	\$3,167	\$2,746	\$0	\$0
1532	Unemployment Compensation	\$7,761	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$7	\$3	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$24,975	\$143,028	\$0	\$1,589
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$1,589
1920	Personal Services - Professional	\$24,970	\$143,028	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$117,388</b>	<b>0.5</b>	<b>\$218,102</b>	<b>0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$388,303	\$486,265	\$0	\$0
3000	Total Travel Expenses	\$68	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$625,672	\$1,329	\$1,241,543	\$1,241,543
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$2,006	\$614	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2513	In-State Personal Vehicle Reimbursement	\$68	\$0	\$0	\$0
2820	Purchased Services	\$388,278	\$484,549	\$0	\$0
3123	Postage	\$25	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$1,716	\$0	\$0
5200	Other Payments	\$0	\$0	\$1,241,543	\$1,241,543
5775	State Grant/Contract	\$1,011	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$624,661	\$1,329	\$0	\$0
7000	Transfers	\$2,006	\$493	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$121	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,016,049</b>	<b>\$488,208</b>	<b>\$1,241,543</b>	<b>\$1,241,543</b>
<b>Total Line Item Expenditures</b>		<b>\$1,133,437</b>	<b>0.5</b>	<b>\$706,310</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	\$381,849	\$344,510	\$282,145	\$282,145
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$282,145	\$282,145
1110	Regular Full-Time Wages	\$283,656	\$255,239	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,603)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$16	\$0	\$0	\$0

1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,500	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$3,188	\$2,532	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$26)	\$0	\$0
1510	Dental Insurance	\$1,305	\$1,209	\$0	\$0
1511	Health Insurance	\$28,656	\$29,558	\$0	\$0
1512	Life Insurance	\$351	\$314	\$0	\$0
1513	Short-Term Disability	\$420	\$385	\$0	\$0
1520	FICA-Medicare Contribution	\$4,096	\$3,679	\$0	\$0
1521	Other Retirement Plans	\$830	\$480	\$0	\$0
1522	PERA	\$28,513	\$27,268	\$0	\$0
1524	PERA - AED	\$14,155	\$12,734	\$0	\$0
1525	PERA - SAED	\$14,138	\$12,734	\$0	\$0
1530	Other Employee Benefits	\$3	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$23	\$6	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$5,170,072	\$6,062,525	\$0	\$8,238
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$8,238
1920	Personal Services - Professional	\$5,075,435	\$5,801,781	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$15	\$0	\$0
1960	Personal Services - Information Technology	\$94,632	\$260,729	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$5,551,921</b>	<b>2.0</b>	<b>\$6,407,034</b>	<b>2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$224,048	\$277,712	\$43,200	\$121,787
3000	Total Travel Expenses	\$3,673	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$1,069,602	\$1,260,061	\$0	\$0
5200	Total Other Payments	\$648,165	\$125,501	\$7,967,410	\$7,967,410
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$5,875	\$14,584	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$43,200	\$121,787
2260	Rental - Information Technology	\$948	\$1,919	\$0	\$0
2510	In-State Travel	\$721	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$304	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$422	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$50	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$240	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$1,937	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$86	\$0	\$0
2820	Purchased Services	\$153,733	\$229,783	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$742	\$0	\$0
3121	Office Supplies	\$688	\$172	\$0	\$0
3123	Postage	\$98	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$1,189	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$65,885	\$44,834	\$0	\$0
4180	Official Functions	\$473	\$0	\$0	\$0
4220	Registration Fees	\$1,035	\$175	\$0	\$0
5120	Grants - Counties	\$327,519	\$354,738	\$0	\$0

5121	Grants - Counties - Federal Pass Thru	\$0	\$475,000	\$0	\$0
5170	Grants - School Districts	\$281,726	\$330,508	\$0	\$0
5200	Other Payments	\$0	\$0	\$7,967,410	\$7,967,410
5420	Purchased Services - Counties	\$460,357	\$0	\$0	\$0
5440	Purchased Services - Intergovernmental	\$0	\$99,815	\$0	\$0
5775	State Grant/Contract	\$1,011	(\$2,073)	\$0	\$0
5776	State Grant/Contract Interfund	\$512,338	\$17,519	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$104,816	\$110,055	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$30,000	\$0	\$0	\$0
7000	Transfers	\$5,875	\$13,779	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$805	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,951,363</b>	<b>\$1,677,858</b>	<b>\$8,010,610</b>	<b>\$8,089,197</b>
<b>Total Line Item Expenditures</b>		<b>\$7,503,284</b>	<b>\$8,084,892</b>	<b>\$8,292,755</b>	<b>\$8,379,580</b>

Home Visiting for School Readiness - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$358,355	\$371,505	\$7,105	\$12,967
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$69,728	\$93,835	\$0	\$0
5200	Total Other Payments	\$115,108	\$106,606	\$579,140	\$579,140
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$7,105	\$12,967
2820	Purchased Services	\$358,355	\$370,043	\$0	\$0
3110	Supplies & Materials	\$0	\$1,462	\$0	\$0
5200	Other Payments	\$0	\$0	\$579,140	\$579,140
5560	Distributions - Special Districts	\$69,728	\$93,835	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$115,108	\$106,606	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$543,191</b>	<b>\$571,946</b>	<b>\$586,245</b>	<b>\$592,107</b>
<b>Total Line Item Expenditures</b>		<b>\$543,191</b>	<b>\$571,946</b>	<b>\$586,245</b>	<b>\$592,107</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	\$101,426		\$72,067		\$180,963		\$180,963	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$180,963		\$180,963	
1110	Regular Full-Time Wages	\$70,920		\$50,579		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$767		\$0		\$0		\$0	
1510	Dental Insurance	\$606		\$400		\$0		\$0	
1511	Health Insurance	\$14,005		\$10,192		\$0		\$0	
1512	Life Insurance	\$102		\$68		\$0		\$0	
1513	Short-Term Disability	\$107		\$74		\$0		\$0	
1520	FICA-Medicare Contribution	\$989		\$689		\$0		\$0	
1521	Other Retirement Plans	\$3,389		\$926		\$0		\$0	
1522	PERA	\$3,696		\$4,330		\$0		\$0	
1524	PERA - AED	\$3,418		\$2,404		\$0		\$0	
1525	PERA - SAED	\$3,418		\$2,404		\$0		\$0	
1530	Other Employee Benefits	\$1		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$7		\$0		\$0		\$0	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$19,332		\$334		\$0		\$5,307	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$5,307	
1920	Personal Services - Professional	\$19,165		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$167		\$334		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$120,757</b>	<b>1.1</b>	<b>\$72,401</b>	<b>1.1</b>	<b>\$180,963</b>	<b>1.1</b>	<b>\$186,270</b>	<b>1.1</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$711,791		\$641,544		\$0		\$7,696	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$35,604		\$57,641		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$683,810		\$683,810	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$1,727		\$21		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$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	\$7,696				
2260	Rental - Information Technology	\$780	\$780	\$0	\$0				
2820	Purchased Services	\$711,010	\$640,764	\$0	\$0				
5170	Grants - School Districts	\$0	\$20,005	\$0	\$0				
5200	Other Payments	\$0	\$0	\$683,810	\$683,810				
5420	Purchased Services - Counties	\$16,435	\$18,200	\$0	\$0				
5470	Purchased Services - School Districts	\$19,169	\$19,436	\$0	\$0				
7000	Transfers	\$1,727	\$21	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$749,122</b>	<b>\$699,206</b>	<b>\$683,810</b>	<b>\$691,506</b>				
<b>Total Line Item Expenditures</b>		<b>\$869,879</b>	<b>1.1</b>	<b>\$771,607</b>	<b>1.1</b>	<b>\$864,773</b>	<b>1.1</b>	<b>\$877,776</b>	<b>1.1</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$61,880		\$48,335		\$626,299	\$648,986
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$626,299	\$648,986
1533	Workers' Compensation	\$61,880		\$48,335		\$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>\$61,880</b>	<b>0.0</b>	<b>\$48,335</b>	<b>0.0</b>	<b>\$626,299</b>	<b>\$648,986</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$814,125		\$629,612		\$3,213,446	\$3,352,134
3000	Total Travel Expenses	\$0		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	\$0		\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$0	\$0
7000	Total Transfers	\$2,775,156		\$3,065,473		\$0	\$0
8000	Total Other Financing Uses	\$0		\$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	\$3,213,446	\$3,352,134		
2251	Rental/Lease Motor Pool Vehicle	\$6,100	\$6,148	\$0	\$0		
2650	Office of Information Technology Purchased Services	\$632,421	\$620,797	\$0	\$0		
2660	Insurance For Other Than Employee Benefits	\$13,388	\$2,666	\$0	\$0		
2690	Legal Services	\$162,215	\$0	\$0	\$0		
7000	Transfers	\$365	\$28	\$0	\$0		
7100	Transfers Out For Indirect Costs	\$2,937,671	\$2,932,489	\$0	\$0		
7200	Transfers Out For Indirect Costs	\$168,673	\$126,800	\$0	\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$331,553)	\$6,156	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$3,589,281</b>	<b>\$3,695,085</b>	<b>\$3,213,446</b>	<b>\$3,352,134</b>		
<b>Total Line Item Expenditures</b>		<b>\$3,651,161</b>	<b>0.0</b>	<b>\$3,743,420</b>	<b>0.0</b>	<b>\$3,839,745</b>	<b>\$4,001,120</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	\$640,273		\$1,140,485		\$923,732	\$923,732
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$923,732	\$923,732
1110	Regular Full-Time Wages	\$476,288		\$816,373		\$0	\$0
1111	Regular Part-Time Wages	\$2,062		\$9,157		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$5,418)		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$11,106		\$6,201		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$64		\$0		\$0	\$0
1370	Employee Commission Incentive Pay	\$1,050		\$2,400		\$0	\$0

1510	Dental Insurance	\$1,568	\$4,502	\$0	\$0
1511	Health Insurance	\$40,963	\$123,322	\$0	\$0
1512	Life Insurance	\$524	\$1,034	\$0	\$0
1513	Short-Term Disability	\$719	\$1,240	\$0	\$0
1520	FICA-Medicare Contribution	\$7,048	\$11,827	\$0	\$0
1521	Other Retirement Plans	\$9,039	\$5,032	\$0	\$0
1522	PERA	\$41,341	\$83,634	\$0	\$0
1524	PERA - AED	\$24,250	\$40,590	\$0	\$0
1525	PERA - SAED	\$24,250	\$40,590	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$29,463	\$72,532
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$29,463	\$72,532
<b>Subtotal All Personal Services</b>		<b>\$640,273</b>	<b>15.0</b>	<b>\$1,140,485</b>	<b>15.0</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	\$144,962	(\$1,033)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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>
7000	Transfers	(\$8,645)	\$0	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$153,607	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$1,033)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$144,962</b>	<b>(\$1,033)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$785,235</b>	<b>15.0</b>	<b>\$1,139,452</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	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$928	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1622	Contractual Employee PERA	\$473	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$228	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$228	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$5,048	\$1,240	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$4,550	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$498	\$1,240	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$5,976</b>	<b>0.0</b>	<b>\$1,240</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$20,810	\$13,986	\$16,393	\$16,393
3000	Total Travel Expenses	\$6,133	\$0	\$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	(\$5,036)	\$12,657	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$16,393	\$16,393
2252	Rental/Motor Pool Mile Charge	\$560	\$0	\$0	\$0
2259	Parking Fees	\$70	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,652	\$3,647	\$0	\$0
2510	In-State Travel	\$1,464	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$334	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$478	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$423	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,543	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,281	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$610	\$0	\$0	\$0
2630	Communication Charges - External	\$1,287	\$440	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$4,354	\$3,813	\$0	\$0
2680	Printing And Reproduction Services	\$1,355	\$344	\$0	\$0
2820	Purchased Services	\$500	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$11,490	\$11,490
3110	Supplies & Materials	\$0	\$65	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$408	\$0	\$0
3121	Office Supplies	\$2,017	\$666	\$0	\$0
3123	Postage	\$3,443	\$3,591	\$0	\$0
3140	Noncapitalizable Information Technology	\$740	\$1,011	\$0	\$0
3145	Software Subscription	\$408	\$0	\$0	\$0
4180	Official Functions	\$401	\$0	\$0	\$0
4181	Customer Workshops	\$2,180	\$0	\$0	\$0
4220	Registration Fees	\$1,844	\$0	\$0	\$0
7000	Transfers	(\$5,036)	\$0	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$0	\$12,657	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$21,908</b>	<b>\$26,643</b>	<b>\$27,883</b>	<b>\$27,883</b>
<b>Total Line Item Expenditures</b>		<b>\$27,883 0.0</b>	<b>\$27,883 0.0</b>	<b>\$27,883 0.0</b>	<b>\$27,883 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		20.0	20.0	20.0
1000	Total Employee Wages and Benefits	\$1,793,262	\$2,107,276	\$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	\$1,278,615	\$1,540,334	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$9,738)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$5,158	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$26,999	\$3,994	\$0	\$0

1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,465	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$15,045	\$19,812	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$296)	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,068	\$215	\$0	\$0
1370	Employee Commission Incentive Pay	\$3,291	\$7,743	\$0	\$0
1510	Dental Insurance	\$8,250	\$8,097	\$0	\$0
1511	Health Insurance	\$163,761	\$183,039	\$0	\$0
1512	Life Insurance	\$1,552	\$1,239	\$0	\$0
1513	Short-Term Disability	\$1,942	\$2,316	\$0	\$0
1520	FICA-Medicare Contribution	\$18,638	\$22,042	\$0	\$0
1521	Other Retirement Plans	\$16,770	\$3,509	\$0	\$0
1522	PERA	\$116,963	\$163,866	\$0	\$0
1524	PERA - AED	\$64,341	\$76,360	\$0	\$0
1525	PERA - SAED	\$64,341	\$76,526	\$0	\$0
1530	Other Employee Benefits	\$24	\$0	\$0	\$0
1532	Unemployment Compensation	\$10,069	\$2,587	\$0	\$0
1533	Workers' Compensation	\$0	\$303	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$128	\$171	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$3,428	\$3,433	\$76,647	\$170,348
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$76,647	\$170,348
1920	Personal Services - Professional	\$0	\$45	\$0	\$0
1950	Personal Services - Other State Departments	\$32	\$17	\$0	\$0
1960	Personal Services - Information Technology	\$3,396	\$3,370	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,796,689</b>	<b>20.0</b>	<b>\$2,110,709</b>	<b>20.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,348,066	\$1,547,987	\$2,281,399	\$2,281,399
3000	Total Travel Expenses	\$27,905	\$0	\$5,884	\$5,884
5000	Total Intergovernmental Payments	\$245,014	\$23,375	\$0	\$0
5200	Total Other Payments	\$75,352	\$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	\$0	\$0
7000	Total Transfers	(\$31,611)	\$2,079	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$2,281,399	\$2,281,399
2160	Other Cleaning Services	\$179	\$55	\$0	\$0
2220	Building Maintenance	\$525	\$539	\$0	\$0
2231	Information Technology Maintenance	\$1,231,657	\$1,500,000	\$0	\$0
2250	Miscellaneous Rentals	\$293	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,144	\$0	\$0	\$0
2259	Parking Fees	\$683	\$0	\$0	\$0
2260	Rental - Information Technology	\$13,196	\$12,113	\$0	\$0
2510	In-State Travel	\$8,165	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$1,208	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,076	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$886	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,442	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$5,999	\$0	\$0	\$0

2532	Out-Of-State Personal Travel Per Diem	\$813	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$6,316	\$0	\$0	\$0
2630	Communication Charges - External	\$7,434	\$7,169	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$11,129	\$14,899	\$0	\$0
2680	Printing And Reproduction Services	\$5,718	\$100	\$0	\$0
2820	Purchased Services	\$45,520	\$214	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$5,884	\$5,884
3110	Supplies & Materials	\$783	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$782	\$145	\$0	\$0
3121	Office Supplies	\$2,742	\$640	\$0	\$0
3123	Postage	\$5,434	\$6,556	\$0	\$0
3126	Repair and Maintenance	\$207	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$6,939	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$4,268	\$2,636	\$0	\$0
4111	Prizes And Awards	(\$325)	\$0	\$0	\$0
4140	Dues And Memberships	\$3,146	\$780	\$0	\$0
4170	Miscellaneous Fees And Fines	\$860	\$0	\$0	\$0
4180	Official Functions	\$1,323	\$0	\$0	\$0
4220	Registration Fees	\$3,429	\$2,142	\$0	\$0
5120	Grants - Counties	\$45,014	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$200,000	\$3,290	\$0	\$0
5570	Distributions - Intergovernmental Entities	\$0	\$20,085	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$100,000	\$5	\$0	\$0
5880	Distributions to Nongovernmental Organizations	(\$24,648)	\$0	\$0	\$0
7000	Transfers	(\$26,263)	(\$769)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$5,348)	\$2,848	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,664,726</b>	<b>\$1,573,446</b>	<b>\$2,287,283</b>	<b>\$2,287,283</b>
<b>Total Line Item Expenditures</b>		<b>\$3,461,416</b>	<b>20.0</b>	<b>\$3,684,155</b>	<b>20.0</b>
				<b>\$4,093,608</b>	<b>20.0</b>
					<b>\$4,187,309</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	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>0.0</b>	<b>\$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	\$128,262,357	\$128,772,033	\$150,548,087	\$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
<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
5000	Intergovernmental Payments	\$0	\$0	\$150,548,087	\$150,548,087
5121	Grants - Counties - Federal Pass Thru	\$128,262,357	\$128,772,033	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$128,262,357</b>	<b>\$128,772,033</b>	<b>\$150,548,087</b>	<b>\$150,548,087</b>
<b>Total Line Item Expenditures</b>		<b>\$128,262,357</b>	<b>0.0</b>	<b>\$128,772,033</b>	<b>0.0</b>
				<b>\$150,548,087</b>	<b>0.0</b>
					<b>\$150,548,087</b>
					<b>0.0</b>

**County Block Grant Support Fund - 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	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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</b>	<b>0.0</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	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$913,067	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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>
5121	Grants - Counties - Federal Pass Thru	\$913,067	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$913,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$913,067</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
				<b>\$0</b>	<b>0.0</b>
					<b>\$0</b>
					<b>0.0</b>

**County TANF Reserves for CO Works, Child Welfare and Care - 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	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$197,573	\$137,859	\$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	\$144,866	\$96,841	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$489)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$5,132	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$1,738	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$900	\$0	\$0
1510	Dental Insurance	\$885	\$364	\$0	\$0
1511	Health Insurance	\$20,131	\$8,686	\$0	\$0
1512	Life Insurance	\$206	\$153	\$0	\$0
1513	Short-Term Disability	\$217	\$156	\$0	\$0
1520	FICA-Medicare Contribution	\$2,077	\$1,580	\$0	\$0
1521	Other Retirement Plans	\$1,640	\$2,940	\$0	\$0
1522	PERA	\$13,241	\$8,959	\$0	\$0
1524	PERA - AED	\$7,155	\$5,449	\$0	\$0
1525	PERA - SAED	\$7,155	\$5,449	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$9,758	\$186	\$10,695	\$16,858
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$10,695	\$16,858
1920	Personal Services - Professional	\$9,300	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$458	\$186	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$207,330 2.0</b>	<b>\$138,045 2.0</b>	<b>\$337,923 2.0</b>	<b>\$344,086 2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$121,276	\$33,460	\$11,513	\$11,513
3000	Total Travel Expenses	\$6,119	\$0	\$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	\$1,122	(\$6,128)	\$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

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$11,513	\$11,513
2252	Rental/Motor Pool Mile Charge	\$2,565	\$0	\$0	\$0
2259	Parking Fees	\$256	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,344	\$534	\$0	\$0
2510	In-State Travel	\$1,362	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$819	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,849	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,088	\$0	\$0	\$0
2630	Communication Charges - External	\$2,153	\$1,878	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$7,041	\$4,699	\$0	\$0
2680	Printing And Reproduction Services	\$16,988	\$2	\$0	\$0
2820	Purchased Services	\$84,091	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$43,391	\$43,391
3121	Office Supplies	\$0	\$80	\$0	\$0
3123	Postage	\$733	\$142	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$550	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$5,604	\$0	\$0
4220	Registration Fees	\$0	\$19,970	\$0	\$0
4260	Nonemployee Reimbursements	\$6,105	\$0	\$0	\$0
7000	Transfers	\$1,122	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$6,128)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$128,517</b>	<b>\$27,332</b>	<b>\$54,904</b>	<b>\$54,904</b>
<b>Total Line Item Expenditures</b>		<b>\$335,847</b>	<b>2.0</b>	<b>\$165,377</b>	<b>2.0</b>
				<b>\$392,827</b>	<b>2.0</b>
					<b>\$398,990</b>
					<b>2.0</b>

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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>0.0</b>	<b>\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		2.7	2.7	2.7
1000	Total Employee Wages and Benefits	\$298,589	\$212,531	\$307,652	\$307,652
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$307,652	\$307,652
1110	Regular Full-Time Wages	\$223,290	\$156,070	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,197)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$1,119	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$31	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$479	\$404	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$6)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0
1370	Employee Commission Incentive Pay	\$1	\$13	\$0	\$0
1510	Dental Insurance	\$1,236	\$854	\$0	\$0
1511	Health Insurance	\$24,976	\$19,430	\$0	\$0
1512	Life Insurance	\$281	\$214	\$0	\$0
1513	Short-Term Disability	\$336	\$231	\$0	\$0
1520	FICA-Medicare Contribution	\$3,188	\$2,242	\$0	\$0
1521	Other Retirement Plans	\$11	\$0	\$0	\$0
1522	PERA	\$22,811	\$16,879	\$0	\$0
1524	PERA - AED	\$10,988	\$7,727	\$0	\$0
1525	PERA - SAED	\$10,988	\$7,903	\$0	\$0
1622	Contractual Employee PERA	\$0	\$216	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$99	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$99	\$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)	\$1,608	\$745	\$22,940	\$40,118
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$22,940	\$40,118
1920	Personal Services - Professional	\$800	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$808	\$745	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$300,197</b>	<b>2.7</b>	<b>\$213,276</b>	<b>2.7</b>
				<b>\$330,592</b>	<b>2.7</b>
					<b>\$347,770</b>
					<b>2.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$23,985	\$74,630	\$4,769,864	\$19,864
3000	Total Travel Expenses	\$5,532	\$0	\$3,512	\$3,512
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$1,470,947	\$1,380,433	\$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	\$1,791	(\$164)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$4,769,864	\$19,864				
2252	Rental/Motor Pool Mile Charge	\$610	\$0	\$0	\$0				
2260	Rental - Information Technology	\$2,968	\$2,740	\$0	\$0				
2510	In-State Travel	\$1,161	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$944	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$257	\$0	\$0	\$0				
2520	In-State Travel/Non-Employee	\$2,588	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$242	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$174	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$167	\$0	\$0	\$0				
2610	Advertising And Marketing	\$380	\$0	\$0	\$0				
2630	Communication Charges - External	\$1,795	\$1,723	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$1,881	\$3,252	\$0	\$0				
2641	Other Automated Data Processing Billings-Purchased Services	\$72	\$75	\$0	\$0				
2680	Printing And Reproduction Services	\$98	\$0	\$0	\$0				
2820	Purchased Services	\$2,086	\$56,393	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$3,512	\$3,512				
3110	Supplies & Materials	\$277	\$2,696	\$0	\$0				
3121	Office Supplies	\$1,329	\$844	\$0	\$0				
3123	Postage	\$603	\$537	\$0	\$0				
3140	Noncapitalizable Information Technology	\$3,056	\$3,012	\$0	\$0				
4120	Bad Debt Expense (Non-Revenue Related)	\$0	\$73	\$0	\$0				
4140	Dues And Memberships	\$250	\$250	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$1,898	\$2,059	\$0	\$0				
4180	Official Functions	\$881	\$171	\$0	\$0				
4220	Registration Fees	\$300	\$804	\$0	\$0				
4260	Nonemployee Reimbursements	\$5,500	\$0	\$0	\$0				
5200	Other Payments	\$0	\$0	\$1,537,945	\$1,537,945				
5781	Grants To Nongovernmental Organizations	\$1,461,907	\$1,323,327	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$7,634	\$57,106	\$0	\$0				
5992	Refunds To Nongovernmental Organizations	\$1,406	\$0	\$0	\$0				
7000	Transfers	\$1,791	(\$164)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,502,255</b>	<b>\$1,454,899</b>	<b>\$6,311,321</b>	<b>\$1,561,321</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,802,451</b>	<b>2.7</b>	<b>\$1,668,175</b>	<b>2.7</b>	<b>\$6,641,913</b>	<b>2.7</b>	<b>\$1,909,091</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	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$24,779	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$0	\$18,498	\$0	\$0

1510	Dental Insurance	\$0	\$97	\$0	\$0
1511	Health Insurance	\$0	\$2,222	\$0	\$0
1512	Life Insurance	\$0	\$23	\$0	\$0
1513	Short-Term Disability	\$0	\$28	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$263	\$0	\$0
1522	PERA	\$0	\$2,010	\$0	\$0
1524	PERA - AED	\$0	\$908	\$0	\$0
1525	PERA - SAED	\$0	\$731	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$24,779</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$475,221	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
5781	Grants To Nongovernmental Organizations	\$0	\$475,221	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$475,221</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------------	------------	------------	------------	------------	------------

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	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	\$32,140	\$24,852	\$24,852

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$24,852	\$24,852
1960	Personal Services - Information Technology	\$0	\$32,140	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$32,140</b>	<b>0.0</b>	<b>\$24,852</b>	<b>0.0</b>	<b>\$24,852</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	-----------------	------------	-----------------	------------	-----------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$488,173	\$327,329	\$470,588	\$470,588

3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$470,588	\$470,588
2680	Printing And Reproduction Services	\$159	\$0	\$0	\$0
2820	Purchased Services	\$488,013	\$327,329	\$0	\$0
3123	Postage	\$1	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$488,173</b>	<b>\$327,329</b>	<b>\$470,588</b>	<b>\$470,588</b>
<b>Total Line Item Expenditures</b>		<b>\$488,173</b>	<b>0.0</b>	<b>\$359,469</b>	<b>0.0</b>
				<b>\$495,440</b>	<b>0.0</b>
					<b>\$495,440</b>
					<b>0.0</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$76,211	\$73,828	\$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 rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
5200	Other Payments	\$0	\$0	\$111,211	\$111,211
5770	Pass-Thru Federal Grants - State Departments	\$76,211	\$73,828	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$76,211</b>	<b>\$73,828</b>	<b>\$111,211</b>	<b>\$111,211</b>
<b>Total Line Item Expenditures</b>		<b>\$76,211</b>	<b>0.0</b>	<b>\$73,828</b>	<b>0.0</b>
				<b>\$111,211</b>	<b>0.0</b>
					<b>\$111,211</b>
					<b>0.0</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	\$186,449		\$169,703	\$80,497	\$80,497

Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$80,497	\$80,497	
1110	Regular Full-Time Wages	\$133,736	\$118,896	\$0	\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$639)	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$305	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,782	\$1,611	\$0	\$0	
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$27)	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$2	\$0	\$0	
1370	Employee Commission Incentive Pay	\$168	\$565	\$0	\$0	
1510	Dental Insurance	\$978	\$878	\$0	\$0	
1511	Health Insurance	\$20,506	\$20,614	\$0	\$0	
1512	Life Insurance	\$198	\$216	\$0	\$0	
1513	Short-Term Disability	\$174	\$179	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,920	\$1,729	\$0	\$0	
1521	Other Retirement Plans	\$99	\$0	\$0	\$0	
1522	PERA	\$13,634	\$13,373	\$0	\$0	
1524	PERA - AED	\$6,619	\$5,985	\$0	\$0	
1525	PERA - SAED	\$6,619	\$5,972	\$0	\$0	
1530	Other Employee Benefits	\$2	\$0	\$0	\$0	
1533	Workers' Compensation	\$0	\$31	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$15	\$15	\$0	\$0	

<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$27,683	\$31,228	

Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$27,683	\$31,228	
1950	Personal Services - Other State Departments	\$0	\$0	\$0	\$0	

<b>Subtotal All Personal Services</b>		<b>\$186,450</b>	<b>2.0</b>	<b>\$169,703</b>	<b>2.0</b>	<b>\$108,180</b>	<b>2.0</b>	<b>\$111,725</b>	<b>2.0</b>
---------------------------------------	--	------------------	------------	------------------	------------	------------------	------------	------------------	------------

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$59,995	\$74,162	\$1,854,001	\$1,854,001	
3000	Total Travel Expenses	\$925	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$607,212	\$607,212	
5200	Total Other Payments	\$2,306,969	\$2,319,772	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$1,128	\$808	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$1,854,001	\$1,854,001
2250	Miscellaneous Rentals	\$7	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$533	\$0	\$0	\$0
2259	Parking Fees	\$84	\$0	\$0	\$0
2510	In-State Travel	\$187	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$34	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$157	\$0	\$0	\$0

2513	In-State Personal Vehicle Reimbursement	\$25	\$0	\$0	\$0
2530	Out-Of-State Travel	\$111	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$350	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$62	\$0	\$0	\$0
2630	Communication Charges - External	\$936	\$900	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$951	\$597	\$0	\$0
2680	Printing And Reproduction Services	\$818	\$0	\$0	\$0
2820	Purchased Services	\$55,066	\$61,983	\$0	\$0
3110	Supplies & Materials	\$76	\$0	\$0	\$0
3121	Office Supplies	\$148	\$138	\$0	\$0
3123	Postage	\$330	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$603	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$336	\$10,471	\$0	\$0
4170	Miscellaneous Fees And Fines	\$83	\$0	\$0	\$0
4180	Official Functions	\$14	\$0	\$0	\$0
4220	Registration Fees	\$9	\$73	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$607,212	\$607,212
5880	Distributions to Nongovernmental Organizations	\$2,306,969	\$2,319,772	\$0	\$0
7000	Transfers	\$1,128	\$103	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$705	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,369,017</b>	<b>\$2,394,742</b>	<b>\$2,461,213</b>	<b>\$2,461,213</b>
<b>Total Line Item Expenditures</b>		<b>\$2,555,466 2.0</b>	<b>\$2,564,445 2.0</b>	<b>\$2,569,393 2.0</b>	<b>\$2,572,938 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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$200,000	\$0	\$2,000,000	\$2,000,000
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,492,980	\$0	\$0	\$0
5200	Total Other Payments	\$946,210	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$2,000,000	\$2,000,000
2820	Purchased Services	\$200,000	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$2,392,980	\$0	\$0	\$0

5570	Distributions - Intergovernmental Entities	\$100,000	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$811,035	(\$139,965)	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$135,175	\$139,965	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,639,190</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$3,639,190</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	0.0	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>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**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	\$22,260	\$70,036	\$70,036
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$70,036	\$70,036
1110	Regular Full-Time Wages	\$0	\$15,494	\$0	\$0
1510	Dental Insurance	\$0	\$122	\$0	\$0
1511	Health Insurance	\$0	\$3,250	\$0	\$0
1512	Life Insurance	\$0	\$21	\$0	\$0
1513	Short-Term Disability	\$0	\$23	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$217	\$0	\$0
1522	PERA	\$0	\$1,637	\$0	\$0

1524	PERA - AED	\$0	\$748	\$0	\$0
1525	PERA - SAED	\$0	\$748	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$656				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$656				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>1.0</b>	<b>\$22,260</b>	<b>1.0</b>	<b>\$70,036</b>	<b>1.0</b>	<b>\$70,692</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$0	\$0	\$1,749,930	\$1,749,930				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$92,009	\$0	\$0				
5200	Total Other Payments	\$0	\$73,898	\$0	\$0				
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0				
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0				
6700	Total Debt Service	\$0	\$0	\$0	\$0				
7000	Total Transfers	\$0	\$48	\$0	\$0				
8000	Total Other Financing Uses	\$0	\$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				
5420	Purchased Services - Counties	\$0	\$92,009	\$0	\$0				
5490		\$0	\$73,898	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$48	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$165,955</b>	<b>\$1,749,930</b>	<b>\$1,749,930</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>1.0</b>	<b>\$188,215</b>	<b>1.0</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$1,820,622</b>	<b>1.0</b>

**TANF Short-term Non-recurrent Benefits (PEAF) - 07. Office of Self Sufficiency, (B) Colorado Works Program,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$13,502,982	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0



6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$13,502,982	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,502,982</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$13,502,982 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		5.2	5.2	5.2
1000	Total Employee Wages and Benefits	\$576,754	\$607,865	\$453,467	\$453,467

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$453,467	\$453,467
1110	Regular Full-Time Wages	\$432,149	\$442,903	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,449)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,601	\$11,827	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$59	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$3,664	\$4,324	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$67)	\$0	\$0
1340	Employee Cash Incentive Awards	\$300	\$206	\$0	\$0
1370	Employee Commission Incentive Pay	\$338	\$263	\$0	\$0
1510	Dental Insurance	\$1,979	\$1,786	\$0	\$0
1511	Health Insurance	\$42,087	\$47,995	\$0	\$0
1512	Life Insurance	\$524	\$532	\$0	\$0
1513	Short-Term Disability	\$653	\$659	\$0	\$0
1520	FICA-Medicare Contribution	\$6,213	\$6,453	\$0	\$0
1521	Other Retirement Plans	\$7,882	\$3,811	\$0	\$0
1522	PERA	\$36,558	\$45,373	\$0	\$0
1524	PERA - AED	\$21,376	\$22,535	\$0	\$0
1525	PERA - SAED	\$21,376	\$22,535	\$0	\$0
1530	Other Employee Benefits	\$24	\$0	\$0	\$0
1533	Workers' Compensation	\$0	\$78	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$31	\$40	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$2,922,074	\$200,061	\$1,389,109	\$1,416,402

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$1,389,109	\$1,416,402
1920	Personal Services - Professional	\$2,846,917	\$53,010	\$0	\$0
1960	Personal Services - Information Technology	\$75,157	\$147,051	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$3,498,828 5.2</b>	<b>\$807,926 5.2</b>	<b>\$1,842,576 5.2</b>	<b>\$1,869,869 5.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,311,674	\$489,371	\$740,262	\$740,262
3000	Total Travel Expenses	\$7,117	\$0	\$14,510	\$14,510
5000	Total Intergovernmental Payments	\$59,249,630	\$66,382,771	\$41,310,141	\$41,310,141
5200	Total Other Payments	\$3,429,341	\$9,027,420	\$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	\$1,063	(\$9,773)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$740,262	\$740,262
2160	Other Cleaning Services	\$468	\$92	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,765	\$0	\$0	\$0
2258	Parking Fees	\$799	\$0	\$0	\$0
2259	Parking Fees	(\$285)	(\$50)	\$0	\$0
2260	Rental - Information Technology	\$2,647	\$3,402	\$0	\$0
2510	In-State Travel	\$3,340	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$834	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$630	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$104	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,374	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$619	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$217	\$0	\$0	\$0
2610	Advertising And Marketing	\$227,634	\$8,460	\$0	\$0
2630	Communication Charges - External	\$991	\$583	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$588,996	\$57,188	\$0	\$0
2650	Office of Information Technology Purchased Services	\$15,672	\$15,728	\$0	\$0
2680	Printing And Reproduction Services	\$219,146	\$237,430	\$0	\$0
2810	Freight	\$3,012	\$2,957	\$0	\$0
2820	Purchased Services	\$50,318	\$53	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$14,510	\$14,510
3110	Supplies & Materials	\$5,000	\$0	\$0	\$0
3118	Food and Food Service Supplies	\$900	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$135	\$0	\$0	\$0
3121	Office Supplies	\$940	\$144	\$0	\$0
3123	Postage	\$114,538	\$152,816	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$4,537	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$61,121	\$1,629	\$0	\$0
4140	Dues And Memberships	\$8,397	\$7,747	\$0	\$0
4180	Official Functions	\$4,733	\$0	\$0	\$0
4220	Registration Fees	\$210	\$1,193	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$41,310,141	\$41,310,141
5121	Grants - Counties - Federal Pass Thru	\$51,663,803	\$57,265,291	\$0	\$0
5200	Other Payments	\$0	\$0	\$4,278,274	\$4,278,274
5770	Pass-Thru Federal Grants - State Departments	\$7,585,827	\$9,117,480	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$2,511,078	\$3,152,977	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$918,263	\$5,874,443	\$0	\$0
7000	Transfers	\$1,063	\$279	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$10,052)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$63,998,825</b>	<b>\$75,889,789</b>	<b>\$46,343,187</b>	<b>\$46,343,187</b>
<b>Total Line Item Expenditures</b>		<b>\$67,497,653</b>	<b>5.2 \$76,697,715</b>	<b>5.2 \$48,185,763</b>	<b>5.2 \$48,213,056</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		15.0	15.0	15.0
1000	Total Employee Wages and Benefits	\$2,136,731	\$1,581,617	\$2,265,217	\$2,265,217
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,265,217	\$2,265,217
1110	Regular Full-Time Wages	\$1,566,639	\$1,123,369	\$0	\$0

1111	Regular Part-Time Wages	\$412	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,794)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$17,180	\$6,090	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$29,326)	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$20,368	\$21,256	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$326)	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,000	\$577	\$0	\$0
1370	Employee Commission Incentive Pay	\$1,420	\$4,821	\$0	\$0
1510	Dental Insurance	\$9,929	\$6,901	\$0	\$0
1511	Health Insurance	\$208,502	\$166,361	\$0	\$0
1512	Life Insurance	\$1,924	\$1,434	\$0	\$0
1513	Short-Term Disability	\$2,356	\$1,719	\$0	\$0
1520	FICA-Medicare Contribution	\$22,338	\$16,195	\$0	\$0
1521	Other Retirement Plans	\$7,563	\$2,357	\$0	\$0
1522	PERA	\$152,337	\$118,927	\$0	\$0
1524	PERA - AED	\$76,985	\$55,819	\$0	\$0
1525	PERA - SAED	\$76,985	\$55,819	\$0	\$0
1530	Other Employee Benefits	(\$55)	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$3,516	\$0	\$0
1533	Workers' Compensation	\$0	\$377	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$173	\$199	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	(\$1,536)	\$13,871	\$82,086	\$129,120

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$82,086	\$129,120
1910	Personal Services - Temporary	\$0	\$6,929	\$0	\$0
1920	Personal Services - Professional	(\$10,000)	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$52	\$80	\$0	\$0
1960	Personal Services - Information Technology	\$8,411	\$6,863	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$2,135,195</b>	<b>15.0</b>	<b>\$1,595,488</b>	<b>15.0</b>	<b>\$2,347,303</b>	<b>15.0</b>	<b>\$2,394,337</b>	<b>15.0</b>
---------------------------------------	--------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$517,807	\$706,866	\$1,428,539	\$1,428,539
3000	Total Travel Expenses	\$18,353	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$725,348	\$899,409	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$6,477)	\$2,704	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,428,539	\$1,428,539
2160	Other Cleaning Services	\$47	\$35	\$0	\$0
2220	Building Maintenance	\$1,080	\$300	\$0	\$0
2231	Information Technology Maintenance	\$72,310	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$9,880	\$0	\$0	\$0
2259	Parking Fees	\$100	\$0	\$0	\$0
2260	Rental - Information Technology	\$17,727	\$20,257	\$0	\$0
2510	In-State Travel	\$9,203	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$135	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,864	\$0	\$0	\$0

2513	In-State Personal Vehicle Reimbursement	\$1,880	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$244	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,769	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,644	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$615	\$0	\$0	\$0
2630	Communication Charges - External	\$12,570	\$9,691	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$8,605	\$12,041	\$0	\$0
2680	Printing And Reproduction Services	\$11,176	\$257	\$0	\$0
2820	Purchased Services	\$66,561	\$656,609	\$0	\$0
3110	Supplies & Materials	\$269	\$91	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$43	\$107	\$0	\$0
3121	Office Supplies	\$947	\$404	\$0	\$0
3123	Postage	\$911	\$544	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$612	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$307,931	\$4,676	\$0	\$0
3145	Software Subscription	\$2,034	\$0	\$0	\$0
4140	Dues And Memberships	\$2,301	\$480	\$0	\$0
4180	Official Functions	\$1,464	(\$64)	\$0	\$0
4220	Registration Fees	\$1,240	\$1,438	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$725,348	\$899,409	\$0	\$0
7000	Transfers	(\$6,471)	\$794	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$6)	\$1,910	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,255,032</b>	<b>\$1,608,979</b>	<b>\$1,428,539</b>	<b>\$1,428,539</b>
<b>Total Line Item Expenditures</b>		<b>\$3,390,226 15.0</b>	<b>\$3,204,467 15.0</b>	<b>\$3,775,842 15.0</b>	<b>\$3,822,876 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$9,598	(\$910)	\$25,000	\$25,000
3000	Total Travel Expenses	\$8,823	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$25,000	\$25,000

2259	Parking Fees	\$150	\$0	\$0	\$0
2510	In-State Travel	\$933	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,045	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$590	\$0	\$0	\$0
2530	Out-Of-State Travel	\$2,507	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,164	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$584	\$0	\$0	\$0
2820	Purchased Services	\$1,800	\$0	\$0	\$0
4220	Registration Fees	\$7,648	(\$910)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$18,421</b>	<b>(\$910)</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Line Item Expenditures</b>		<b>\$18,421</b>	<b>0.0</b>	<b>(\$910)</b>	<b>0.0</b>
				<b>\$25,000</b>	<b>0.0</b>
				<b>\$25,000</b>	<b>0.0</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
1000	Total Employee Wages and Benefits	\$357,774	\$504,936	\$523,533	\$523,533

**Object Code Object Name**

1000	Personal Services	\$0	\$0	\$523,533	\$523,533
1110	Regular Full-Time Wages	\$240,213	\$353,857	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,696)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$217	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$13,741	\$1,046	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,465	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$4,601	\$6,872	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$110)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$109	\$0	\$0
1370	Employee Commission Incentive Pay	\$59	\$1,794	\$0	\$0
1510	Dental Insurance	\$1,754	\$2,427	\$0	\$0
1511	Health Insurance	\$40,960	\$60,168	\$0	\$0
1512	Life Insurance	\$321	\$712	\$0	\$0
1513	Short-Term Disability	\$360	\$546	\$0	\$0
1520	FICA-Medicare Contribution	\$3,602	\$5,055	\$0	\$0
1521	Other Retirement Plans	\$1,971	\$65	\$0	\$0
1522	PERA	\$23,853	\$38,105	\$0	\$0
1524	PERA - AED	\$12,419	\$17,671	\$0	\$0
1525	PERA - SAED	\$12,419	\$17,615	\$0	\$0
1532	Unemployment Compensation	\$0	\$281	\$0	\$0
1533	Workers' Compensation	\$0	\$139	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$37	\$64	\$0	\$0

**Personal Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$871	\$1	\$3,749	\$21,049
------	---	-------	-----	---------	----------

**Object Code Object Name**

1100	Purchased Service - Personal Services	\$0	\$0	\$3,749	\$21,049
1950	Personal Services - Other State Departments	\$6	\$1	\$0	\$0
1960	Personal Services - Information Technology	\$866	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$358,646</b>	<b>6.2</b>	<b>\$504,937</b>	<b>6.2</b>
				<b>\$527,282</b>	<b>6.2</b>
				<b>\$544,582</b>	<b>6.2</b>

**All Other Operating Expenditures**

**Object Group Object Group Name**

2000	Total Operating Expenses	\$59,317	\$25,058	\$7,336	\$7,336
3000	Total Travel Expenses	\$12,095	\$0	\$20,883	\$20,883
5000	Total Intergovernmental Payments	\$4,253,496	\$3,072,209	\$7,544,005	\$1,544,005
5200	Total Other Payments	\$292,379	\$3,231,426	\$0	\$0

6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$11,218)	\$2,250	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$7,336	\$7,336
2160	Other Cleaning Services	\$18	\$0	\$0	\$0
2220	Building Maintenance	\$10	\$0	\$0	\$0
2250	Miscellaneous Rentals	\$17	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$3,813	\$0	\$0	\$0
2259	Parking Fees	\$152	\$0	\$0	\$0
2260	Rental - Information Technology	\$3,273	\$0	\$0	\$0
2510	In-State Travel	\$7,712	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$917	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,988	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$118	\$0	\$0	\$0
2530	Out-Of-State Travel	\$284	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$858	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$218	\$0	\$0	\$0
2630	Communication Charges - External	\$2,828	\$2,753	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,663	\$1,650	\$0	\$0
2680	Printing And Reproduction Services	\$5,704	\$0	\$0	\$0
2820	Purchased Services	\$13,469	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$20,883	\$20,883
3110	Supplies & Materials	\$196	\$0	\$0	\$0
3121	Office Supplies	\$853	(\$51)	\$0	\$0
3123	Postage	\$722	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$25,503	\$20,688	\$0	\$0
4170	Miscellaneous Fees And Fines	\$212	\$0	\$0	\$0
4180	Official Functions	(\$138)	\$0	\$0	\$0
4220	Registration Fees	\$24	\$18	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$7,544,005	\$1,544,005
5121	Grants - Counties - Federal Pass Thru	\$4,253,496	\$3,059,810	\$0	\$0
5550	Distributions - School Districts	\$0	\$12,399	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$174,535	\$1,020,420	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$117,844	\$2,211,006	\$0	\$0
7000	Transfers	(\$11,288)	\$390	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$70	\$1,860	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$4,606,069</b>	<b>\$6,330,943</b>	<b>\$7,572,224</b>	<b>\$1,572,224</b>
<b>Total Line Item Expenditures</b>		<b>\$4,964,714</b>	<b>6.2</b>	<b>\$6,835,880</b>	<b>6.2</b>
				<b>\$8,099,506</b>	<b>6.2</b>
<b>\$2,116,806</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$178,729	\$209,160	\$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 rollup	\$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	\$178,729	\$209,160	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$178,729</b>	<b>\$209,160</b>	<b>\$261,452</b>	<b>\$261,452</b>
<b>Total Line Item Expenditures</b>		<b>\$178,729 0.0</b>	<b>\$209,160 0.0</b>	<b>\$261,452 0.0</b>	<b>\$261,452 0.0</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	6.9	6.9	9.9
1000	Total Employee Wages and Benefits	\$457,320	\$449,091	\$389,793	\$389,793

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$389,793	\$389,793
1110	Regular Full-Time Wages	\$278,142	\$271,482	\$0	\$0
1111	Regular Part-Time Wages	\$18,438	\$20,155	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,562)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$129)	\$0	\$0
1120	Temporary Full-Time Wages	\$33,713	\$28,560	\$0	\$0
1122	Temporary Full-Time Wages-Furlough	\$0	(\$560)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	(\$11)	\$174	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$3,564	\$4,431	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$65)	\$0	\$0
1340	Employee Cash Incentive Awards	\$225	\$281	\$0	\$0
1370	Employee Commission Incentive Pay	\$184	\$273	\$0	\$0
1510	Dental Insurance	\$1,766	\$2,409	\$0	\$0
1511	Health Insurance	\$49,912	\$52,422	\$0	\$0
1512	Life Insurance	\$373	\$369	\$0	\$0
1513	Short-Term Disability	\$441	\$436	\$0	\$0
1520	FICA-Medicare Contribution	\$4,684	\$4,537	\$0	\$0
1521	Other Retirement Plans	\$1,744	\$962	\$0	\$0
1522	PERA	\$31,799	\$33,437	\$0	\$0
1524	PERA - AED	\$16,147	\$15,685	\$0	\$0
1525	PERA - SAED	\$16,147	\$15,685	\$0	\$0
1530	Other Employee Benefits	\$22	\$0	\$0	\$0
1533	Workers' Compensation	\$0	\$68	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$30	\$41	\$0	\$0

**Personal Services - Contract Services**

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

1100	Total Contract Services (Purchased Personal Services)	\$100,324	\$9,585	\$31,145	\$49,364
------	---	-----------	---------	----------	----------

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$31,145	\$49,364
1910	Personal Services - Temporary	\$444	\$1,389	\$0	\$0
1920	Personal Services - Professional	\$99,700	\$7,000	\$0	\$0
1950	Personal Services - Other State Departments	\$25	\$10	\$0	\$0
1960	Personal Services - Information Technology	\$155	\$1,186	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$557,644</b>	<b>6.5</b>	<b>\$458,676</b>	<b>6.9</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,455,858	\$522,966	\$2,245,593	\$867,989
3000	Total Travel Expenses	\$12,152	\$152	\$12,350	\$12,350
5000	Total Intergovernmental Payments	\$5,074	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$4,893,011	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$1,789	\$1,551	\$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	\$2,245,593	\$867,989
2160	Other Cleaning Services	\$47	\$29	\$0	\$0
2220	Building Maintenance	\$401	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	(\$171)	\$197	\$0	\$0
2258	Parking Fees	\$1,200	\$1,440	\$0	\$0
2259	Parking Fees	\$241	\$0	\$0	\$0
2260	Rental - Information Technology	\$429	\$3,436	\$0	\$0
2510	In-State Travel	\$1,290	\$133	\$0	\$0
2511	In-State Common Carrier Fares	\$5	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$541	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$116	\$18	\$0	\$0
2520	In-State Travel/Non-Employee	\$2,122	\$0	\$0	\$0
2530	Out-Of-State Travel	\$4,383	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,919	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$776	\$0	\$0	\$0
2630	Communication Charges - External	\$3,341	\$2,419	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$640	\$0	\$0	\$0
2680	Printing And Reproduction Services	(\$3,596)	\$2,696	\$0	\$0
2820	Purchased Services	\$585,285	\$448,949	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$12,350	\$12,350
3110	Supplies & Materials	\$306	\$26	\$0	\$0
3118	Food and Food Service Supplies	\$857,565	\$46,854	\$0	\$0
3121	Office Supplies	\$1,636	\$664	\$0	\$0
3123	Postage	\$343	\$4,093	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,794	\$1,044	\$0	\$0
3145	Software Subscription	\$90	\$5,225	\$0	\$0
4140	Dues And Memberships	\$680	\$490	\$0	\$0
4170	Miscellaneous Fees And Fines	\$2,457	\$2,702	\$0	\$0
4180	Official Functions	\$794	\$0	\$0	\$0
4220	Registration Fees	\$2,375	\$2,701	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$5,074	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$4,893,011	\$0	\$0
7000	Transfers	\$1,751	\$1,090	\$33,566	\$33,566
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$38	\$461	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,474,873</b>	<b>\$5,417,680</b>	<b>\$2,291,509</b>	<b>\$913,905</b>



<b>Total Line Item Expenditures</b>	<b>\$2,032,517</b>	<b>6.5</b>	<b>\$5,876,355</b>	<b>6.9</b>	<b>\$2,712,447</b>	<b>6.9</b>	<b>\$1,353,062</b>	<b>9.9</b>
-------------------------------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------	------------

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$1,419	\$31	\$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				
Object Code	Object Name	PY2	PY1	CY	RY				
5200	Other Payments	\$0	\$0	\$4,128	\$4,128				
5894	Nontaxable Payments To Individuals	\$1,419	\$31	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,419</b>	<b>\$31</b>	<b>\$4,128</b>	<b>\$4,128</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,419</b>	<b>0.0</b>	<b>\$31</b>	<b>0.0</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$4,128</b>	<b>0.0</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	7.0
1000	Total Employee Wages and Benefits	\$717,525	\$721,221	\$849,776	\$849,776
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$849,776	\$849,776
1110	Regular Full-Time Wages	\$527,875	\$510,742	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,390)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$309	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$5,514	\$5,481	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$79)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$283	\$0	\$0
1370	Employee Commission Incentive Pay	\$1,861	\$3,663	\$0	\$0
1510	Dental Insurance	\$3,036	\$3,551	\$0	\$0
1511	Health Insurance	\$64,813	\$63,691	\$0	\$0
1512	Life Insurance	\$658	\$645	\$0	\$0
1513	Short-Term Disability	\$798	\$775	\$0	\$0
1520	FICA-Medicare Contribution	\$7,485	\$7,221	\$0	\$0
1521	Other Retirement Plans	\$308	\$0	\$0	\$0
1522	PERA	\$53,239	\$54,721	\$0	\$0
1524	PERA - AED	\$25,776	\$24,862	\$0	\$0
1525	PERA - SAED	\$25,776	\$24,862	\$0	\$0
1530	Other Employee Benefits	\$29	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$18	\$0	\$0
1533	Workers' Compensation	\$0	\$4,126	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$47	\$51	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,045	\$42,922	\$22,622	\$50,427				
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$22,622	\$50,427				
1910	Personal Services - Temporary	\$0	\$16,897	\$0	\$0				
1920	Personal Services - Professional	\$0	\$24,500	\$0	\$0				
1960	Personal Services - Information Technology	\$1,045	\$1,525	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$718,570</b>	<b>7.0</b>	<b>\$764,143</b>	<b>7.0</b>	<b>\$872,398</b>	<b>7.0</b>	<b>\$900,203</b>	<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,878,031	\$3,557,479	\$2,899,604	\$2,899,604
3000	Total Travel Expenses	\$3,554	\$63	\$10,556	\$10,556
5000	Total Intergovernmental Payments	(\$751,231)	(\$755,344)	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$250	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$26,098)	(\$22,332)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$2,899,604	\$2,899,604
2220	Building Maintenance	\$3,268	\$0	\$0	\$0
2231	Information Technology Maintenance	\$0	\$144,000	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$285	\$0	\$0	\$0
2259	Parking Fees	\$46	\$0	\$0	\$0
2260	Rental - Information Technology	\$3,088	\$4,576	\$0	\$0
2312	Construction Consultant Services	\$250	\$0	\$0	\$0
2510	In-State Travel	\$416	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$307	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$328	\$63	\$0	\$0
2530	Out-Of-State Travel	\$1,143	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$822	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$537	\$0	\$0	\$0
2610	Advertising And Marketing	\$0	\$8,853	\$0	\$0
2630	Communication Charges - External	\$3,306	\$4,251	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,135	\$5,908	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$504,954	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$0	\$171	\$0	\$0
2680	Printing And Reproduction Services	\$12,592	\$6,890	\$0	\$0
2820	Purchased Services	\$1,635,878	\$2,951,578	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$10,556	\$10,556
3110	Supplies & Materials	\$54	\$56	\$0	\$0
3121	Office Supplies	\$408	\$25	\$0	\$0
3123	Postage	\$65,254	\$69,624	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,387	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$144,067	(\$144,000)	\$0	\$0
3145	Software Subscription	\$680	\$0	\$0	\$0
4140	Dues And Memberships	\$30	\$778	\$0	\$0
4180	Official Functions	\$86	\$0	\$0	\$0
4220	Registration Fees	\$3,466	(\$185)	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	(\$751,231)	(\$755,344)	\$0	\$0
7000	Transfers	\$3,156	\$336	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$29,254)	(\$22,668)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,104,506</b>	<b>\$2,779,867</b>	<b>\$2,910,160</b>	<b>\$2,910,160</b>
<b>Total Line Item Expenditures</b>		<b>\$1,823,076</b>	<b>7.0</b>	<b>\$3,544,010</b>	<b>7.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		10.0	10.0	10.0
1000	Total Employee Wages and Benefits	\$805,034	\$832,920	\$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	\$573,927	\$586,874	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$4,153)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,637	\$10,154	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$5,564	\$4,582	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$108)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$109	\$0	\$0
1370	Employee Commission Incentive Pay	\$352	\$2,035	\$0	\$0
1510	Dental Insurance	\$3,932	\$3,830	\$0	\$0
1511	Health Insurance	\$89,038	\$98,251	\$0	\$0
1512	Life Insurance	\$725	\$943	\$0	\$0
1513	Short-Term Disability	\$888	\$875	\$0	\$0
1520	FICA-Medicare Contribution	\$8,172	\$8,372	\$0	\$0
1521	Other Retirement Plans	\$6,502	\$3,197	\$0	\$0
1522	PERA	\$52,076	\$59,641	\$0	\$0
1524	PERA - AED	\$28,181	\$29,101	\$0	\$0
1525	PERA - SAED	\$28,181	\$29,051	\$0	\$0
1530	Other Employee Benefits	\$23	\$0	\$0	\$0
1532	Unemployment Compensation	\$5,790	\$0	\$0	\$0
1533	Workers' Compensation	\$0	\$122	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$46	\$43	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$158,332	\$5,619	\$0	\$36,389
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$36,389
1920	Personal Services - Professional	\$90	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$11	\$0	\$0
1960	Personal Services - Information Technology	\$158,242	\$5,608	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$963,366</b>	<b>10.0</b>	<b>\$838,539</b>	<b>10.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$42,747	\$44,262	\$2,738,161	\$2,756,785
3000	Total Travel Expenses	\$5,751	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$356,034	\$31,689	\$0	\$0
5200	Total Other Payments	\$8,499,003	\$8,948,347	\$7,146,630	\$7,146,630
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$1,821	(\$7,111)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$2,738,161	\$2,756,785
2160	Other Cleaning Services	\$0	\$89	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,280	\$0	\$0	\$0
2259	Parking Fees	\$157	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,552	\$5,441	\$0	\$0
2510	In-State Travel	\$1,732	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$428	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$498	\$0	\$0	\$0
2530	Out-Of-State Travel	\$816	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,726	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$551	\$0	\$0	\$0

2630	Communication Charges - External	\$1,041	\$1,416	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$4,472	\$6,950	\$0	\$0				
2680	Printing And Reproduction Services	\$136	\$0	\$0	\$0				
2710	Purchased Medical Services	\$3,150	\$0	\$0	\$0				
2820	Purchased Services	\$9,218	\$9,420	\$0	\$0				
3121	Office Supplies	\$678	\$113	\$0	\$0				
3123	Postage	\$162	\$16,260	\$0	\$0				
3128	Noncapitalizable Equipment	\$6,752	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$3,296	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$8,752	\$3,105	\$0	\$0				
4180	Official Functions	\$1,202	\$0	\$0	\$0				
4220	Registration Fees	\$901	\$1,466	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	\$70,785	\$0	\$0	\$0				
5151	Grants - Local District Colleges - Federal Pass Thru	\$4,509	\$0	\$0	\$0				
5171	Grants - School Districts - Federal Pass Thru	\$7,200	\$0	\$0	\$0				
5200	Other Payments	\$0	\$0	\$7,146,630	\$7,146,630				
5551	Distributions - School Districts - Federal Pass Thru	\$255,613	\$0	\$0	\$0				
5770	Pass-Thru Federal Grants - State Departments	\$17,927	\$31,689	\$0	\$0				
5781	Grants To Nongovernmental Organizations	\$6,782,858	\$8,930,217	\$0	\$0				
5880	Distributions To Nongovernmental Organizations	\$154,113	\$41,932	\$0	\$0				
5881	Distributions To Nongovernmental Organizations	\$1,562,032	(\$23,802)	\$0	\$0				
7000	Transfers	\$1,821	\$289	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$7,400)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$8,905,356</b>	<b>\$9,017,187</b>	<b>\$9,884,791</b>	<b>\$9,903,415</b>				
<b>Total Line Item Expenditures</b>		<b>\$9,868,722</b>	<b>10.0</b>	<b>\$9,855,726</b>	<b>10.0</b>	<b>\$10,884,791</b>	<b>10.0</b>	<b>\$10,939,804</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	\$116	\$0	\$41,020	\$41,020
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$41,020	\$41,020
1110	Regular Full-Time Wages	\$83	\$0	\$0	\$0
1510	Dental Insurance	\$1	\$0	\$0	\$0
1511	Health Insurance	\$15	\$0	\$0	\$0
1512	Life Insurance	\$0	\$0	\$0	\$0
1513	Short-Term Disability	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$1	\$0	\$0	\$0
1522	PERA	\$8	\$0	\$0	\$0
1524	PERA - AED	\$4	\$0	\$0	\$0
1525	PERA - SAED	\$4	\$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>\$116</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$41,020</b>	<b>1.0</b>	<b>\$41,020</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$28,992	\$30,458	\$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	(\$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
2000	Operating Expense	\$0	\$0	\$4,878	\$4,878
2631	Communication Charges - Office Of Information Technology	\$28,992	\$30,458	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1	(\$1)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$28,993</b>	<b>\$30,457</b>	<b>\$4,878</b>	<b>\$4,878</b>
<b>Total Line Item Expenditures</b>		<b>\$29,109</b>	<b>1.0</b>	<b>\$30,457</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	0.0	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>0.0</b>	<b>\$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
<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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	1.9	1.9	2.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$150,000	\$150,000

Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$150,000	\$150,000		
<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>0.0</b>	<b>\$0</b>	<b>1.9</b>	<b>\$150,000</b>	<b>1.9</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	\$1,850,000	\$1,850,000		
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		
5200	Other Payments	\$0	\$0	\$1,850,000	\$1,850,000		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>		
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.9</b>	<b>\$2,000,000</b>	<b>1.9</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	\$2,204,861	\$1,806,639	\$1,725,647	\$1,725,647		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$1,725,647	\$1,725,647		
1110	Regular Full-Time Wages	\$1,465,764	\$1,192,128	\$0	\$0		
1111	Regular Part-Time Wages	\$54,892	\$46,246	\$0	\$0		
1112	Regular Full-Time Wages - Furlough	\$0	(\$5,301)	\$0	\$0		
1113	Regular Part-Time Wages - Furlough	\$0	(\$328)	\$0	\$0		
1120	Temporary Full-Time Wages	\$6,853	\$0	\$0	\$0		
1130	Statutory Personnel & Payroll System Overtime Wages	\$1	\$0	\$0	\$0		
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$12	\$0	\$0		
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$389	\$9,208	\$0	\$0		
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$72	\$0	\$0		
1210	Contractual Employee Regular Full-Time Wages	\$51,104	\$34,258	\$0	\$0		
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$450)	\$0	\$0		
1340	Employee Cash Incentive Awards	\$200	\$38	\$0	\$0		
1370	Employee Commission Incentive Pay	\$4,405	\$4,344	\$0	\$0		
1510	Dental Insurance	\$12,673	\$9,826	\$0	\$0		
1511	Health Insurance	\$267,926	\$230,360	\$0	\$0		
1512	Life Insurance	\$2,411	\$1,964	\$0	\$0		
1513	Short-Term Disability	\$2,341	\$1,907	\$0	\$0		
1520	FICA-Medicare Contribution	\$22,170	\$18,059	\$0	\$0		
1521	Other Retirement Plans	\$3,966	\$2,192	\$0	\$0		

1522	PERA	\$155,359	\$134,335	\$0	\$0
1524	PERA - AED	\$76,236	\$62,626	\$0	\$0
1525	PERA - SAED	\$77,089	\$62,626	\$0	\$0
1530	Other Employee Benefits	(\$93)	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$1,298	\$0	\$0
1533	Workers' Compensation	\$0	\$531	\$0	\$0
1622	Contractual Employee PERA	\$310	\$192	\$0	\$0
1624	Contractual Employee Pera AED	\$149	\$88	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$149	\$88	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$570	\$321	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$3,239,805	\$3,747,030	\$4,135,058	\$4,196,709
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$4,135,058	\$4,196,709
1910	Personal Services - Temporary	\$661,633	\$0	\$0	\$0
1920	Personal Services - Professional	\$2,559,629	\$3,123,486	\$0	\$0
1950	Personal Services - Other State Departments	\$5	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$18,538	\$623,544	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$5,444,667</b>	<b>16.9</b>	<b>\$5,553,669</b>	<b>16.9</b>
				<b>\$5,860,705</b>	<b>16.9</b>
					<b>\$5,922,356</b>
					<b>16.9</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,771,105	\$2,302,414	\$3,551,191	\$3,551,191
3000	Total Travel Expenses	\$9,354	\$249	\$0	\$0
5000	Total Intergovernmental Payments	\$223,882	\$87,647	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$1,250,000	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$16,432	(\$2,018)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$3,551,191	\$3,551,191
2220	Building Maintenance	\$0	\$150	\$0	\$0
2231	Information Technology Maintenance	\$938,630	\$1,242,355	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,274	\$0	\$0	\$0
2259	Parking Fees	\$89	\$0	\$0	\$0
2260	Rental - Information Technology	\$23,175	\$12,039	\$0	\$0
2510	In-State Travel	\$1,729	\$249	\$0	\$0
2511	In-State Common Carrier Fares	\$111	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$705	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,113	\$0	\$0	\$0
2530	Out-Of-State Travel	\$810	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,737	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,148	\$0	\$0	\$0
2630	Communication Charges - External	\$8,626	\$6,905	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$449	\$965	\$0	\$0
2680	Printing And Reproduction Services	\$15,912	\$2,142	\$0	\$0
2820	Purchased Services	\$574,727	\$585,805	\$0	\$0
3110	Supplies & Materials	\$3,308	\$398	\$0	\$0
3118	Food and Food Service Supplies	\$153	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$5,484	\$1,027	\$0	\$0
3121	Office Supplies	\$1,120	\$1,539	\$0	\$0



3123	Postage	\$2,071	\$12,330	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$967	\$1,945	\$0	\$0
3140	Noncapitalizable Information Technology	\$103,275	\$341,069	\$0	\$0
4100	Other Operating Expenses	\$80,384	\$88,357	\$0	\$0
4111	Prizes And Awards	\$167	\$0	\$0	\$0
4140	Dues And Memberships	\$295	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$90	\$65	\$0	\$0
4181	Customer Workshops	\$9,315	\$0	\$0	\$0
4220	Registration Fees	\$1,595	\$5,322	\$0	\$0
5180	Grants - Special Districts	\$160,617	\$0	\$0	\$0
5630	Refunds To Federal Government	\$63,265	\$87,647	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$1,250,000	\$0	\$0	\$0
7000	Transfers	\$16,432	\$15	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$2,033)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,270,773</b>	<b>\$2,388,292</b>	<b>\$3,551,191</b>	<b>\$3,551,191</b>
<b>Total Line Item Expenditures</b>		<b>\$8,715,439</b>	<b>16.9</b>	<b>\$7,941,961</b>	<b>16.9</b>
				<b>\$9,411,896</b>	<b>16.9</b>
					<b>\$9,473,547</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	\$2,156,771	\$2,398,475	\$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	\$1,543,469	\$1,673,897	\$0	\$0
1111	Regular Part-Time Wages	\$1,874	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$11,528)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,924	\$11,919	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$3,019	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$18,068	\$22,681	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$353)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$630	\$0	\$0
1370	Employee Commission Incentive Pay	\$13,621	\$47,832	\$0	\$0
1510	Dental Insurance	\$10,475	\$10,339	\$0	\$0
1511	Health Insurance	\$220,429	\$251,136	\$0	\$0
1512	Life Insurance	\$2,040	\$2,214	\$0	\$0
1513	Short-Term Disability	\$2,353	\$2,580	\$0	\$0
1520	FICA-Medicare Contribution	\$22,286	\$24,733	\$0	\$0
1521	Other Retirement Plans	\$1,073	\$1,484	\$0	\$0
1522	PERA	\$158,579	\$185,144	\$0	\$0
1524	PERA - AED	\$76,858	\$85,457	\$0	\$0
1525	PERA - SAED	\$76,858	\$85,457	\$0	\$0
1530	Other Employee Benefits	(\$20)	\$0	\$0	\$0
1533	Workers' Compensation	\$0	\$418	\$0	\$0
1622	Contractual Employee PERA	\$372	\$627	\$0	\$0
1624	Contractual Employee Pera AED	\$179	\$288	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$179	\$288	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$153	\$212	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$39,474	\$74,358	\$116,490	\$207,813
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$116,490	\$207,813
1920	Personal Services - Professional	\$32,513	\$67,582	\$0	\$0
1950	Personal Services - Other State Departments	\$40	\$29	\$0	\$0
1960	Personal Services - Information Technology	\$6,921	\$6,746	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$2,196,245</b>	<b>24.5</b>	<b>\$2,472,833</b>	<b>24.5</b>	<b>\$2,120,521</b>	<b>24.5</b>	<b>\$2,211,844</b>	<b>24.5</b>
---------------------------------------	--------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$485,500	\$291,085	\$5,397,907	\$5,397,907
3000	Total Travel Expenses	\$31,897	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$4,894,401	\$4,718,710	\$5,297	\$5,297
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$3,094	(\$4,725)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$5,397,907	\$5,397,907
2160	Other Cleaning Services	\$644	\$280	\$0	\$0
2220	Building Maintenance	\$2,439	\$450	\$0	\$0
2231	Information Technology Maintenance	\$0	\$359	\$0	\$0
2250	Miscellaneous Rentals	\$150	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,195	\$0	\$0	\$0
2259	Parking Fees	\$423	\$0	\$0	\$0
2260	Rental - Information Technology	\$15,830	\$15,466	\$0	\$0
2510	In-State Travel	\$3,089	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,229	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,531	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$302	\$0	\$0	\$0
2530	Out-Of-State Travel	\$13,892	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$7,777	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$3,078	\$0	\$0	\$0
2610	Advertising And Marketing	\$0	\$1,400	\$0	\$0
2630	Communication Charges - External	\$42,529	\$38,425	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$6,106	\$22,221	\$0	\$0
2680	Printing And Reproduction Services	\$25,678	\$10,162	\$0	\$0
2810	Freight	\$21	\$0	\$0	\$0
2820	Purchased Services	\$137,829	\$49,312	\$0	\$0
3110	Supplies & Materials	\$2,888	\$964	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$62,781	\$74,372	\$0	\$0
3121	Office Supplies	\$17,411	\$4,139	\$0	\$0
3123	Postage	\$114,901	\$44,988	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$1,819	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$14,859	\$2,914	\$0	\$0
4111	Prizes And Awards	\$829	\$202	\$0	\$0
4140	Dues And Memberships	\$2,060	\$2,400	\$0	\$0
4170	Miscellaneous Fees And Fines	\$11,092	\$11,556	\$0	\$0
4180	Official Functions	\$4,841	\$0	\$0	\$0
4181	Customer Workshops	\$450	\$0	\$0	\$0
4220	Registration Fees	\$17,726	\$11,475	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$5,297	\$5,297
5121	Grants - Counties - Federal Pass Thru	\$4,894,401	\$4,718,710	\$0	\$0
7000	Transfers	\$3,094	\$1,278	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$6,003)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$5,414,892</b>	<b>\$5,005,070</b>	<b>\$5,403,204</b>	<b>\$5,403,204</b>
<b>Total Line Item Expenditures</b>		<b>\$7,611,137</b>	<b>\$7,477,902</b>	<b>\$7,523,725</b>	<b>\$7,615,048</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	\$13,386,953	\$13,214,673	\$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	\$9,461,727	\$9,119,433	\$0	\$0
1111	Regular Part-Time Wages	\$18,968	\$30,417	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$53,607)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$210)	\$0	\$0
1120	Temporary Full-Time Wages	\$78,056	\$37,140	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$1,271	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$13)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$140,262	\$343,037	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$64,725	\$33,473	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$10,658	(\$5,625)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$11,532	\$20,388	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$315)	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$4,063	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$5,281	\$1,291	\$0	\$0
1370	Employee Commission Incentive Pay	\$91,586	\$68,164	\$0	\$0
1510	Dental Insurance	\$60,763	\$59,925	\$0	\$0
1511	Health Insurance	\$1,319,801	\$1,428,953	\$0	\$0
1512	Life Insurance	\$13,079	\$12,859	\$0	\$0
1513	Short-Term Disability	\$14,300	\$13,692	\$0	\$0
1520	FICA-Medicare Contribution	\$139,080	\$135,043	\$0	\$0
1521	Other Retirement Plans	\$44,259	\$21,979	\$0	\$0
1522	PERA	\$951,625	\$997,975	\$0	\$0
1524	PERA - AED	\$479,137	\$466,729	\$0	\$0
1525	PERA - SAED	\$479,147	\$466,728	\$0	\$0
1532	Unemployment Compensation	\$2,850	\$11,575	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$116	\$309	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$8,183,857	\$9,318,273	\$7,153,150	\$7,727,525
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$7,153,150	\$7,727,525
1910	Personal Services - Temporary	\$15,696	\$12,947	\$0	\$0
1920	Personal Services - Professional	\$4,148,042	\$4,398,837	\$0	\$0
1940	Personal Services - Medical Services	\$3,614,053	\$4,482,519	\$0	\$0
1950	Personal Services - Other State Departments	\$147	\$165	\$0	\$0
1960	Personal Services - Information Technology	\$405,919	\$423,806	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$21,570,810</b>	<b>121.7</b>	<b>\$22,532,947</b>	<b>121.7</b>
				<b>\$15,727,033</b>	<b>121.7</b>
					<b>\$16,301,408</b>
					<b>121.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,950,356	\$1,073,087	\$2,873,473	\$2,873,473
3000	Total Travel Expenses	\$699	\$0	\$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	\$239,370	\$0	\$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	(\$12,338)	\$24,522	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$14,458	\$14,635	\$0	\$0				
2220	Building Maintenance	\$12,876	\$0	\$0	\$0				
2230	Equipment Maintenance	\$9,418	\$7,293	\$0	\$0				
2250	Miscellaneous Rentals	\$4,492	\$0	\$0	\$0				
2259	Parking Fees	\$300	\$0	\$0	\$0				
2260	Rental - Information Technology	\$2,630	\$2,292	\$0	\$0				
2511	In-State Common Carrier Fares	\$30	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$669	\$0	\$0	\$0				
2630	Communication Charges - External	\$28,092	\$40,449	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$2,609	\$6,559	\$0	\$0				
2680	Printing And Reproduction Services	\$16,867	\$33,904	\$0	\$0				
2710	Purchased Medical Services	\$45,389	\$0	\$0	\$0				
2810	Freight	\$89	\$0	\$0	\$0				
2820	Purchased Services	\$1,591,377	\$813,066	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$14,699	\$14,699				
3110	Supplies & Materials	\$1,374	\$1,824	\$0	\$0				
3121	Office Supplies	\$57,540	\$51,611	\$0	\$0				
3123	Postage	\$9,730	\$13,796	\$0	\$0				
3128	Noncapitalizable Equipment	\$15,899	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$30,596	\$3,531	\$0	\$0				
3140	Noncapitalizable Information Technology	\$25,110	\$11,786	\$0	\$0				
4180	Official Functions	\$2,635	\$499	\$0	\$0				
4220	Registration Fees	\$3,091	\$0	\$0	\$0				
4240	Employee Moving Expenses	\$465	\$0	\$0	\$0				
4260	Nonemployee Reimbursements	\$75,322	\$71,842	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$306,477	\$306,477				
6222	Office Furniture And Systems - Direct Purchase	\$239,370	\$0	\$0	\$0				
6700	Debt Service	\$0	\$0	\$1,410	\$1,410				
7000	Transfers	(\$12,338)	\$5,487	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$19,035	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$2,178,087</b>	<b>\$1,097,609</b>	<b>\$3,196,059</b>	<b>\$3,196,059</b>				
<b>Total Line Item Expenditures</b>		<b>\$23,748,897</b>	<b>121.7</b>	<b>\$23,630,556</b>	<b>121.7</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$19,497,467</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	0.0
1000	Total Employee Wages and Benefits	\$183,022	\$104,597	\$3,633,491	\$3,764,326

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$3,633,491	\$3,764,326
1110	Regular Full-Time Wages	\$22,460	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,764	\$0	\$0	\$0
1510	Dental Insurance	\$151	\$0	\$0	\$0
1511	Health Insurance	\$4,178	\$0	\$0	\$0
1512	Life Insurance	\$28	\$0	\$0	\$0
1513	Short-Term Disability	\$32	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$336	\$0	\$0	\$0
1522	PERA	\$2,411	\$0	\$0	\$0
1524	PERA - AED	\$1,159	\$0	\$0	\$0
1525	PERA - SAED	\$1,159	\$0	\$0	\$0
1533	Workers' Compensation	\$149,344	\$104,597	\$0	\$0

**Personal Services - Contract Services**

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

1100	Total Contract Services (Purchased Personal Services)	(\$8)	\$93	\$20,317	\$21,040
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$20,317	\$21,040
1960	Personal Services - Information Technology	(\$8)	\$93	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$183,015</b>	<b>0.0</b>	<b>\$104,691</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,688,630	\$3,506,234	\$20,513,904	\$21,418,251
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$15,395,519	\$15,817,232	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$20,513,904	\$21,418,251
2220	Building Maintenance	\$0	\$990	\$0	\$0
2231	Information Technology Maintenance	\$0	\$48,069	\$0	\$0
2251	Rental/Lease Motor Pool Vehicle	\$72	\$96	\$0	\$0
2255	Rental of Buildings	\$720,375	\$699,443	\$0	\$0
2260	Rental - Information Technology	(\$20)	\$243	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$400	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$2,691,661	\$2,747,907	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$32,311	\$5,770	\$0	\$0
2690	Legal Services	\$243,831	\$0	\$0	\$0
3940	Electricity	\$0	\$3,715	\$0	\$0
7000	Transfers	\$287,119	\$107,371	\$0	\$0
7100	Transfers Out For Indirect Costs	\$15,467,621	\$15,178,269	\$0	\$0
7200	Transfers Out For Indirect Costs	\$96,109	\$88,833	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$455,330)	\$442,759	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$19,084,149</b>	<b>\$19,323,466</b>	<b>\$20,513,904</b>	<b>\$21,418,251</b>
<b>Total Line Item Expenditures</b>		<b>\$19,267,163</b>	<b>\$19,428,156</b>	<b>\$24,167,712</b>	<b>\$25,203,617</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		85.9	85.1	85.1
1000	Total Employee Wages and Benefits	\$8,361,523	\$8,615,436	\$5,020,034	\$5,050,074
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$5,020,034	\$5,050,074
1110	Regular Full-Time Wages	\$5,988,705	\$6,119,451	\$0	\$0
1111	Regular Part-Time Wages	\$105,174	\$93,236	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$45,267)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$351)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$950	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$9)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$137	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$2	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,553	\$15,302	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,067	\$0	\$0	\$0

1210	Contractual Employee Regular Full-Time Wages	\$88,666	\$117,274	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$726)	\$0	\$0
1340	Employee Cash Incentive Awards	\$500	\$2,245	\$0	\$0
1370	Employee Commission Incentive Pay	\$3,450	\$2,110	\$0	\$0
1510	Dental Insurance	\$34,620	\$35,706	\$0	\$0
1511	Health Insurance	\$776,229	\$868,293	\$0	\$0
1512	Life Insurance	\$7,568	\$7,588	\$0	\$0
1513	Short-Term Disability	\$9,208	\$9,435	\$0	\$0
1520	FICA-Medicare Contribution	\$87,932	\$89,549	\$0	\$0
1521	Other Retirement Plans	\$50,113	\$27,103	\$0	\$0
1522	PERA	\$580,918	\$648,035	\$0	\$0
1524	PERA - AED	\$303,749	\$309,185	\$0	\$0
1525	PERA - SAED	\$303,798	\$309,185	\$0	\$0
1530	Other Employee Benefits	\$12	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$4,177	\$0	\$0
1622	Contractual Employee PERA	\$557	\$561	\$0	\$0
1624	Contractual Employee Pera AED	\$268	\$257	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$268	\$257	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$169	\$1,751	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$948,059	(\$196,895)	\$3,679,410	\$4,001,808
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$3,679,410	\$4,001,808
1910	Personal Services - Temporary	\$0	\$203	\$0	\$0
1920	Personal Services - Professional	\$97,787	\$123,406	\$0	\$0
1940	Personal Services - Medical Services	\$111,945	\$8,373	\$0	\$0
1960	Personal Services - Information Technology	\$738,328	(\$328,877)	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$9,309,582</b>	<b>85.9</b>	<b>\$8,418,541</b>	<b>85.1</b>
				<b>\$8,699,444</b>	<b>85.1</b>
					<b>\$9,051,882</b>
					<b>84.6</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$59,780	\$35,004	\$0	(\$5,930)
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$80,099	\$0	\$0
5200	Total Other Payments	\$140,447	\$1,133,676	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$20,763	\$15,991	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$750)	\$0	\$0	\$0
2000	Operating Expense	\$0	\$0	\$0	(\$5,930)
2252	Rental/Motor Pool Mile Charge	\$0	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,322	\$2,450	\$0	\$0
2630	Communication Charges - External	\$68	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$12	\$319	\$0	\$0
2820	Purchased Services	\$19,849	\$20,433	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$500	\$0	\$0
3145	Software Subscription	\$27,220	\$0	\$0	\$0
4140	Dues And Memberships	\$10,840	\$10,840	\$0	\$0
4170	Miscellaneous Fees And Fines	\$469	\$462	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$0	\$80,099	\$0	\$0

5775	State Grant/Contract	\$60,608	\$112,168	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$93,590	(\$13,047)	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$1,034,555	\$0	\$0
5881	Distributions To Nongovernmental Organizations	(\$13,001)	\$0	\$0	\$0
7000	Transfers	\$20,763	\$3,825	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$12,166	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$220,990</b>	<b>\$1,264,770</b>	<b>\$0</b>	<b>(\$5,930)</b>
<b>Total Line Item Expenditures</b>		<b>\$9,530,572</b>	<b>85.9</b>	<b>\$9,683,310</b>	<b>85.1</b>
				<b>\$8,699,444</b>	<b>85.1</b>
					<b>\$9,045,952</b>
					<b>84.6</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$218,661	\$218,661
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$218,661	\$218,661

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$16,260	\$1,337	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$8,400	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$10	\$0	\$0
1960	Personal Services - Information Technology	\$7,860	\$1,327	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$16,260</b>	<b>0.0</b>	<b>\$1,337</b>	<b>0.0</b>
				<b>\$218,661</b>	<b>0.0</b>
					<b>\$218,661</b>
					<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$345,081	\$356,905	\$150,054	\$145,476
3000	Total Travel Expenses	\$45,464	\$16	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$1,304	\$626	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$16,900	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$3	\$271	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$150,054	\$145,476
2160	Other Cleaning Services	\$1,380	\$1,135	\$0	\$0
2220	Building Maintenance	\$2,284	\$0	\$0	\$0
2231	Information Technology Maintenance	\$832	\$832	\$0	\$0
2250	Miscellaneous Rentals	\$2,188	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,257	\$10	\$0	\$0
2259	Parking Fees	\$3,987	\$90	\$0	\$0
2260	Rental - Information Technology	\$64,329	\$47,151	\$0	\$0
2310	Purchased Construction Services	\$0	\$16,900	\$0	\$0
2510	In-State Travel	\$16,492	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$836	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$5,659	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$14,649	\$16	\$0	\$0
2530	Out-Of-State Travel	\$1,585	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$5,303	\$0	\$0	\$0

2532	Out-Of-State Personal Travel Per Diem	\$939	\$0	\$0	\$0
2630	Communication Charges - External	\$69,454	\$57,411	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$40,213	\$48,132	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$42	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$56,145	(\$5,048)	\$0	\$0
2820	Purchased Services	\$6,032	\$38,758	\$0	\$0
3118	Food and Food Service Supplies	\$98	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$885	\$0	\$0	\$0
3121	Office Supplies	\$19,518	\$6,730	\$0	\$0
3123	Postage	\$7,337	\$2,806	\$0	\$0
3128	Noncapitalizable Equipment	\$349	\$0	\$0	\$0
3131	Noncapitalizable Building Materials	\$882	\$2,936	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$7,162	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$12,452	\$4,075	\$0	\$0
3145	Software Subscription	\$11,481	\$73,121	\$0	\$0
4140	Dues And Memberships	\$21,000	\$75,040	\$0	\$0
4180	Official Functions	\$2,322	\$477	\$0	\$0
4220	Registration Fees	\$12,450	\$3,250	\$0	\$0
5775	State Grant/Contract	\$805	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$499	\$626	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$3	\$271	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$391,852</b>	<b>\$374,718</b>	<b>\$150,054</b>	<b>\$145,476</b>
<b>Total Line Item Expenditures</b>		<b>\$408,112 0.0</b>	<b>\$376,055 0.0</b>	<b>\$368,715 0.0</b>	<b>\$364,137 0.0</b>

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

**Personal Services - Employees**

**Object Group Object Group Name**

FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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

<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	0.0	\$0	0.0
-------------------------------------	-----	-----	-----	-----	-----	-----	-----	-----

**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	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	0.0	\$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>	<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	0.0	\$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	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	0.0	\$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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
-------------------------------------	--	----------------	----------------	----------------	----------------

**School-based Mental Health Services - 08. Behavioral Health Services, (B) Mental Health Community Program,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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

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 0.0	\$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	0.0
1000	Total Employee Wages and Benefits	\$12,021	\$0	\$0	\$0
Object Code	Object Name				
1622	Contractual Employee PERA	\$6,128	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$2,946	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,946	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	(\$8,411)	\$0	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	(\$8,411)	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$3,610 0.0	\$0 0.0	\$0 0.0	\$0 0.0

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$309,438	\$579,525	\$34,283,164	\$29,313,713
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$813,016	\$602,171	\$0	\$0
5200	Total Other Payments	\$41,191,251	\$39,731,290	\$7,261,337	\$7,261,337
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$34,283,164	\$29,313,713
2250	Miscellaneous Rentals	\$19,209	\$0	\$0	\$0
2610	Advertising And Marketing	\$207,506	\$536,618	\$0	\$0
2820	Purchased Services	\$69,234	(\$7,388)	\$0	\$0
4151	Interest - Late Payments	\$13,489	\$50,296	\$0	\$0
5111	Grants - Cities - Federal Pass Thru	\$39,883	\$191,143	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$135,942	\$218,521	\$0	\$0
5200	Other Payments	\$0	\$0	\$7,261,337	\$7,261,337
5420	Purchased Services - Counties	\$74,247	\$271,480	\$0	\$0
5440	Purchased Services - Intergovernmental	\$8,500	\$0	\$0	\$0

5460	Purchased Services - Other States	\$22,805	\$31,192	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$531,639	(\$110,165)	\$0	\$0
5775	State Grant/Contract	\$417,900	\$420,144	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$13,147,225	\$11,603,042	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$27,656,204	\$27,708,104	\$0	\$0
5881	Distributions To Nongovernmental Organizations	(\$30,078)	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$42,313,705</b>	<b>\$40,912,986</b>	<b>\$41,544,501</b>	<b>\$36,575,050</b>
<b>Total Line Item Expenditures</b>		<b>\$42,317,314 0.0</b>	<b>\$40,912,986 0.0</b>	<b>\$41,544,501 0.0</b>	<b>\$36,575,050 0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$17,139,032	\$17,310,422
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$16,889,426	\$15,721,007	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$17,139,032	\$17,310,422
5880	Distributions to Nongovernmental Organizations	\$16,889,426	\$15,721,007	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$16,889,426</b>	<b>\$15,721,007</b>	<b>\$17,139,032</b>	<b>\$17,310,422</b>
<b>Total Line Item Expenditures</b>		<b>\$16,889,426 0.0</b>	<b>\$15,721,007 0.0</b>	<b>\$17,139,032 0.0</b>	<b>\$17,310,422 0.0</b>

**#MULTIVALUE**

**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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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

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 0.0	\$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	PY2	PY1	CY	RY
FTE	Total FTE		0.0	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	PY2	PY1	CY	RY
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>		\$0 0.0	\$0 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 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 0.0	\$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	PY2	PY1	CY	RY
FTE	Total FTE		0.0	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	PY2	PY1	CY	RY
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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$5,795,078		\$5,853,029	
5200	Total Other Payments	\$5,604,786		\$4,653,735		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$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		\$5,795,078		\$5,853,029	
5880	Distributions to Nongovernmental Organizations	\$5,604,786		\$4,653,735		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$5,604,786</b>		<b>\$4,653,735</b>		<b>\$5,795,078</b>		<b>\$5,853,029</b>	
<b>Total Line Item Expenditures</b>		<b>\$5,604,786</b>	<b>0.0</b>	<b>\$4,653,735</b>	<b>0.0</b>	<b>\$5,795,078</b>	<b>0.0</b>	<b>\$5,853,029</b>	<b>0.0</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		0.0		0.0
1000	Total Employee Wages and Benefits	\$10,868		\$4,315		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1330	Board Member Compensation	\$100		\$400		\$0		\$0	
1622	Contractual Employee PERA	\$9,260		\$2,045		\$0		\$0	
1624	Contractual Employee Pera AED	\$754		\$935		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$754		\$935		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$2,253		\$20,698		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$2,253		\$20,698		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$13,121</b>	<b>0.0</b>	<b>\$25,013</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$26,315		\$0		\$3,130,788		\$3,162,097	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$2,922,955		\$2,904,070		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$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	\$3,130,788	\$3,162,097
2820	Purchased Services	\$25,000	\$0	\$0	\$0
4150	Interest Expense	\$1,315	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$0	\$10,342	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$2,922,955	\$2,893,728	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,949,270</b>	<b>\$2,904,070</b>	<b>\$3,130,788</b>	<b>\$3,162,097</b>
<b>Total Line Item Expenditures</b>		<b>\$2,962,391 0.0</b>	<b>\$2,929,083 0.0</b>	<b>\$3,130,788 0.0</b>	<b>\$3,162,097 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Family First Prevention Services Act - 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	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

Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$631,309	\$631,309
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$631,309	\$631,309
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$631,309</b>	<b>\$631,309</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$631,309 0.0</b>	<b>\$631,309 0.0</b>

**Behavioral Health Voucher - 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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$50,000	\$50,500
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$50,000	\$50,500

<b>Subtotal All Other Operating</b>	\$0	\$0	\$50,000	\$50,500				
<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	0.0	\$50,000	0.0	\$50,500	0.0

**Involuntary Mental Health Care and Treatment - 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	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	0.0	\$0	0.0
---------------------------------------	-----	-----	-----	-----	-----	-----	-----	-----

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$50,000
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	\$0	\$50,000

<b>Subtotal All Other Operating</b>	\$0	\$0	\$0	\$50,000
-------------------------------------	-----	-----	-----	----------

<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	0.0	\$0	0.0	\$50,000	0.0
-------------------------------------	-----	-----	-----	-----	-----	-----	----------	-----

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	2.1	2.1	2.1
1000	Total Employee Wages and Benefits	\$0	\$0	\$7,123,955	\$5,653,955

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$7,123,955	\$5,653,955

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	(\$16,858)	\$0	\$374,616	\$374,616

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$374,616	\$374,616
1920	Personal Services - Professional	(\$16,858)	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	(\$16,858)	0.0	\$0	2.1	\$7,498,571	2.1	\$6,028,571	2.1
---------------------------------------	------------	-----	-----	-----	-------------	-----	-------------	-----

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$5,933	\$271	\$11,436,250	\$11,692,557
3000	Total Travel Expenses	\$0	\$0	\$291	\$291
5000	Total Intergovernmental Payments	\$1,707,514	\$2,004,583	\$7,115,455	\$7,115,455
5200	Total Other Payments	\$38,081,861	\$31,411,388	\$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	(\$3,625,124)	\$3,800,231	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$11,436,250	\$11,692,557
2250	Miscellaneous Rentals	\$5,419	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$291	\$291
4170	Miscellaneous Fees And Fines	\$289	\$271	\$0	\$0
4180	Official Functions	\$225	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$7,115,455	\$7,115,455
5141	Grants - Intergovernmental - Federal Pass Thru	\$7,130	\$0	\$0	\$0
5200	Other Payments	\$0	\$0	\$14,591,115	\$14,591,115
5420	Purchased Services - Counties	\$122,500	\$814,521	\$0	\$0
5440	Purchased Services - Intergovernmental	(\$8,287)	(\$20,769)	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$1,486,171	\$1,210,831	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$100,000	\$0	\$0	\$0
5775	State Grant/Contract	\$1,121,142	\$146,336	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$17,696,041	\$19,672,305	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$19,794,104	\$11,592,747	\$0	\$0
5881	Distributions To Nongovernmental Organizations	(\$529,426)	\$0	\$0	\$0
700J	Operating Transfers to Judicial	\$0	\$121,748	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$3,625,124)	\$3,678,483	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$36,170,184</b>	<b>\$37,216,473</b>	<b>\$33,143,111</b>	<b>\$33,399,418</b>
<b>Total Line Item Expenditures</b>		<b>\$36,153,327</b>	<b>0.0</b>	<b>\$37,216,473</b>	<b>2.1</b>
				<b>\$40,641,682</b>	<b>2.1</b>
					<b>\$39,427,989</b>
					<b>2.1</b>

**Increasing Access to Effective Substance Disorder Services - 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	0.0	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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</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	\$25,806,622	\$15,964,688
3000	Total Travel Expenses	\$0	\$0	\$0	\$0

5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$15,576,864	\$13,921,095	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$598,693	(\$98,455)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$25,806,622	\$15,964,688
5880	Distributions to Nongovernmental Organizations	\$15,576,864	\$13,921,095	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$598,693	(\$98,455)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$16,175,557</b>	<b>\$13,822,640</b>	<b>\$25,806,622</b>	<b>\$15,964,688</b>
<b>Total Line Item Expenditures</b>		<b>\$16,175,557</b>	<b>0.0</b>	<b>\$13,822,640</b>	<b>0.0</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	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>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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 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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------	------------	------------	------------

**Prevention Programs - 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	0.0
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)	\$15,500	(\$5,262)	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$15,500	(\$5,262)	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$15,500</b>	<b>0.0</b>	<b>(\$5,262)</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	-----------------	------------	------------------	------------	------------	------------

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$128,270	(\$6,898)	\$6,418,993	\$6,419,361
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$1,062,403	\$2,128,942	\$0	\$0
5200	Total Other Payments	\$4,821,100	\$2,962,006	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0

6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$6,418,993	\$6,419,361
2610	Advertising And Marketing	\$55,417	(\$6,898)	\$0	\$0
2820	Purchased Services	\$72,853	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$866,944	\$1,561,387	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$185,459	\$167,807	\$0	\$0
5460	Purchased Services - Other States	\$10,000	(\$10,000)	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$0	\$409,748	\$0	\$0
5775	State Grant/Contract	\$778,663	\$308,056	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$3,096,156	\$2,248,538	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$959,076	\$405,412	\$0	\$0
5881	Distributions To Nongovernmental Organizations	(\$12,795)	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$6,011,773</b>	<b>\$5,084,050</b>	<b>\$6,418,993</b>	<b>\$6,419,361</b>
<b>Total Line Item Expenditures</b>		<b>\$6,027,273</b>	<b>0.0</b>	<b>\$5,078,788</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$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
<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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
-------------------------------------	--	----------------	----------------	----------------	----------------	----------------

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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

<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	\$679,577	\$164,916	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1110	Regular Full-Time Wages	\$475,894	\$118,537	\$0	\$0
1111	Regular Part-Time Wages	\$19,121	\$135	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$480)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$105	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$450	\$0	\$0
1510	Dental Insurance	\$3,364	\$759	\$0	\$0
1511	Health Insurance	\$72,801	\$19,383	\$0	\$0
1512	Life Insurance	\$729	\$193	\$0	\$0
1513	Short-Term Disability	\$736	\$179	\$0	\$0
1520	FICA-Medicare Contribution	\$7,068	\$1,666	\$0	\$0
1522	PERA	\$50,841	\$12,583	\$0	\$0
1524	PERA - AED	\$24,458	\$5,756	\$0	\$0
1525	PERA - SAED	\$24,458	\$5,756	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$29,777	\$652	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$29,319	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$459	\$652	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$709,355 0.0</b>	<b>\$165,568 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$2,146,960	\$1,044,105	\$0	\$0
3000	Total Travel Expenses	\$10,641	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$3,556,060	\$2,423,455	\$0	\$0
5200	Total Other Payments	\$14,963,037	\$6,982,160	\$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	\$4,004	\$679	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2250	Miscellaneous Rentals	\$0	\$11,857	\$0	\$0
2259	Parking Fees	\$743	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,300	\$1,865	\$0	\$0
2510	In-State Travel	\$7,198	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,454	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$989	\$0	\$0	\$0
2610	Advertising And Marketing	\$2,052,580	\$1,002,063	\$0	\$0
2630	Communication Charges - External	\$39	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$4,829	\$0	\$0
2820	Purchased Services	\$44,512	(\$2,074)	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$1,805	\$0	\$0
3121	Office Supplies	\$1,056	\$2,834	\$0	\$0
3123	Postage	\$1,814	\$2,880	\$0	\$0
3131	Noncapitalizable Building Materials	\$91	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$6,072	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$650	\$0	\$0	\$0
3145	Software Subscription	\$14,606	\$2,943	\$0	\$0
4180	Official Functions	\$11,307	\$0	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$250	\$0	\$0	\$0
4220	Registration Fees	\$11,942	\$15,103	\$0	\$0
5111	Grants - Cities - Federal Pass Thru	\$113,005	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$1,189,537	\$128,009	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$893,644	\$651,913	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$156,046	\$208,097	\$0	\$0
5421	Purchased Services - Counties - Federal Pass Thru	(\$1,163)	\$0	\$0	\$0
5440	Purchased Services - Intergovernmental	\$320,798	\$0	\$0	\$0
5460	Purchased Services - Other States	(\$1,669)	\$9,065	\$0	\$0
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	(\$1,450)	\$0	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$346,389	\$1,426,371	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$540,923	\$0	\$0	\$0
5775	State Grant/Contract	\$984,526	\$1,674,284	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$13,543,104	\$5,159,103	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$309,046	\$148,773	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$126,361	\$0	\$0	\$0
7000	Transfers	\$4,004	(\$144)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$823	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$20,680,702</b>	<b>\$10,450,399</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$21,390,057</b>	<b>0.0</b>	<b>\$10,615,967</b>	<b>0.0</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	0.0	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>0.0</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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Community Prevention and Treatment 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	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	\$15,000	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1910	Personal Services - Temporary	\$0	\$15,000	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$15,000</b>	<b>0.0</b>
		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$70,495	\$461	\$5,374,357	\$5,641,953
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$148,317	\$33,288	\$794,201	\$802,143
5200	Total Other Payments	\$1,272,480	\$1,185,631	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$888,341	\$625,231	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$5,374,357	\$5,641,953
2610	Advertising And Marketing	\$68,705	\$0	\$0	\$0
4151	Interest - Late Payments	\$0	\$54	\$0	\$0
4170	Miscellaneous Fees And Fines	\$371	\$407	\$0	\$0
4180	Official Functions	\$1,419	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$794,201	\$802,143
5420	Purchased Services - Counties	\$38,414	\$33,288	\$0	\$0
5510	Distributions - Cities	\$109,903	\$0	\$0	\$0
5775	State Grant/Contract	\$177,998	\$185,275	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$1,094,482	\$1,000,356	\$0	\$0
700J	Operating Transfers to Judicial	\$888,341	\$625,231	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,379,633</b>	<b>\$1,844,611</b>	<b>\$6,168,558</b>	<b>\$6,444,096</b>
<b>Total Line Item Expenditures</b>		<b>\$2,379,633</b>	<b>0.0</b>	<b>\$1,859,611</b>	<b>0.0</b>
				<b>\$6,168,558</b>	<b>0.0</b>
					<b>\$6,444,096</b>
					<b>0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$24,885	\$28,485	\$4,602,018	\$4,648,038
3000	Total Travel Expenses	\$626	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$4,489,340	\$3,627,633	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$4,602,018	\$4,648,038
2510	In-State Travel	\$327	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$165	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$134	\$0	\$0	\$0
2820	Purchased Services	\$24,885	\$28,485	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$4,489,340	\$3,627,633	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$4,514,851</b>	<b>\$3,656,118</b>	<b>\$4,602,018</b>	<b>\$4,648,038</b>
<b>Total Line Item Expenditures</b>		<b>\$4,514,851 0.0</b>	<b>\$3,656,118 0.0</b>	<b>\$4,602,018 0.0</b>	<b>\$4,648,038 0.0</b>

**High Risk Pregnant Women Program - 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$0	\$0	\$1,865,775	\$1,884,432
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,865,775	\$1,884,432
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$1,884,432</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$1,865,775 0.0</b>	<b>\$1,884,432 0.0</b>

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

**Personal Services - Employees**

<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**#MULTIVALUE**

**Personal Services - Employees**

<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	\$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

Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$49,997	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
5880	Distributions to Nongovernmental Organizations	\$49,997	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$49,997	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>	<b>\$49,997</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**Housing Assistance - 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	1.0	1.0	1.0
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>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$4,000,000	\$4,040,000
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	\$4,000,000	\$4,040,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,040,000</b>

<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$4,000,000</b>	<b>1.0</b>	<b>\$4,040,000</b>	<b>1.0</b>
-------------------------------------	------------	------------	------------	------------	--------------------	------------	--------------------	------------

**Recovery Residence Certification - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$200,000	\$202,000				
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	\$200,000	\$202,000				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$202,000</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$202,000</b>	<b>0.0</b>

**Crisis Response System 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	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	\$8,000	\$0	\$0				
Object Code	Object Name								
1940	Personal Services - Medical Services	\$0	\$8,000	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$8,000</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$520,000	\$11,623	\$22,403,478	\$17,197,512				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$50,000	\$0	\$12,022,338	\$12,022,338				
5200	Total Other Payments	\$27,509,269	\$27,654,359	\$0	\$0				
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0				
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0				
6700	Total Debt Service	\$0	\$0	\$0	\$0				
7000	Total Transfers	\$0	\$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	\$22,403,478	\$17,197,512				
2610	Advertising And Marketing	\$520,000	\$11,623	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$12,022,338	\$12,022,338				
5420	Purchased Services - Counties	\$50,000	\$0	\$0	\$0				
5775	State Grant/Contract	\$44,415	(\$30,540)	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$27,464,854	\$26,645,786	\$0	\$0				

5891	Distributions To Individuals	\$0	\$1,039,113	\$0	\$0
7000	Transfers	\$0	\$0	\$372	\$372
<b>Subtotal All Other Operating</b>		<b>\$28,079,269</b>	<b>\$27,665,982</b>	<b>\$34,426,188</b>	<b>\$29,220,222</b>
<b>Total Line Item Expenditures</b>		<b>\$28,079,269 0.0</b>	<b>\$27,673,982 0.0</b>	<b>\$34,426,188 0.0</b>	<b>\$29,220,222 0.0</b>

**BH Crisis Response System Secure Transportation 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$554,839	\$554,839
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$546,639	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$554,839	\$554,839
5880	Distributions to Nongovernmental Organizations	\$546,639	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$546,639</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$554,839</b>
<b>Total Line Item Expenditures</b>		<b>\$546,639 0.0</b>	<b>\$0 0.0</b>	<b>\$554,839 0.0</b>	<b>\$554,839 0.0</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,698,556	\$0	\$3,933,577	\$3,969,485
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$3,503,226	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$3,933,577	\$3,969,485
2820	Purchased Services	\$3,698,556	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$3,503,226	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,698,556</b>	<b>\$3,503,226</b>	<b>\$3,933,577</b>	<b>\$3,969,485</b>

<b>Total Line Item Expenditures</b>	<b>\$3,698,556</b>	<b>0.0</b>	<b>\$3,503,226</b>	<b>0.0</b>	<b>\$3,933,577</b>	<b>0.0</b>	<b>\$3,969,485</b>	<b>0.0</b>
-------------------------------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------	------------

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$588,377	\$0	\$600,000	\$600,000
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	\$600,000	\$600,000
2610	Advertising And Marketing	\$588,377	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$588,377	\$0	\$600,000	\$600,000
<b>Total Line Item Expenditures</b>	<b>\$588,377</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

#MULTIVALUE

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$2,819,528	\$2,847,723
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,819,528	\$2,847,723

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$2,819,528</b>	<b>0.0</b>	<b>\$2,847,723</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	--------------------	------------	--------------------	------------

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0	\$5,095,346		\$4,595,346	
3000	Total Travel Expenses	\$0	\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0		\$0	
5200	Total Other Payments	\$6,211,134	\$6,460,012	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0		\$0	
6700	Total Debt Service	\$0	\$0	\$0		\$0	
7000	Total Transfers	\$0	\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0	\$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	\$5,095,346		\$4,595,346	
5880	Distributions to Nongovernmental Organizations	\$6,211,134	\$6,460,012	\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$6,211,134</b>	<b>\$6,460,012</b>	<b>\$5,095,346</b>		<b>\$4,595,346</b>	
<b>Total Line Item Expenditures</b>		<b>\$6,211,134</b>	<b>0.0</b>	<b>\$6,460,012</b>	<b>0.0</b>	<b>\$7,914,874</b>	<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		2.1	2.3	2.3	(0.0)
1000	Total Employee Wages and Benefits	\$57,905	\$59,965	\$289,597		\$0
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$289,597		\$0
1110	Regular Full-Time Wages	\$41,735	\$43,415	\$0		\$0
1510	Dental Insurance	\$282	\$267	\$0		\$0
1511	Health Insurance	\$6,659	\$6,759	\$0		\$0
1512	Life Insurance	\$47	\$49	\$0		\$0
1513	Short-Term Disability	\$63	\$65	\$0		\$0
1520	FICA-Medicare Contribution	\$605	\$609	\$0		\$0
1521	Other Retirement Plans	\$4,302	\$2,010	\$0		\$0
1522	PERA	\$38	\$2,585	\$0		\$0
1524	PERA - AED	\$2,087	\$2,103	\$0		\$0
1525	PERA - SAED	\$2,087	\$2,103	\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$109	\$186	\$0		\$5,130	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$0		\$5,130	
1960	Personal Services - Information Technology	\$109	\$186	\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$58,014</b>	<b>2.1</b>	<b>\$60,152</b>	<b>2.3</b>	<b>\$289,597</b>	<b>2.3</b>
						<b>\$5,130</b>	<b>(0.0)</b>

**All Other Operating Expenditures**

Object Group	Object Group Name					
2000	Total Operating Expenses	\$3,616	\$496	\$7,074,263		\$57,729
3000	Total Travel Expenses	\$3,417	\$0	\$0		\$0
5000	Total Intergovernmental Payments	\$4,907,867	\$6,249,600	\$0		\$0
5200	Total Other Payments	\$279,993	\$288,632	\$0		\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0		\$0
6700	Total Debt Service	\$0	\$0	\$0		\$0

7000	Total Transfers	\$120	\$22	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$7,074,263	\$57,729
2259	Parking Fees	\$175	\$0	\$0	\$0
2260	Rental - Information Technology	\$289	\$496	\$0	\$0
2510	In-State Travel	\$879	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$258	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$376	\$0	\$0	\$0
2530	Out-Of-State Travel	\$1,176	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$439	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$289	\$0	\$0	\$0
3110	Supplies & Materials	\$565	\$0	\$0	\$0
3121	Office Supplies	\$2,087	\$0	\$0	\$0
4220	Registration Fees	\$500	\$0	\$0	\$0
5410	Purchased Services - Cities	\$2,325,189	\$2,952,459	\$0	\$0
5420	Purchased Services - Counties	\$2,582,678	\$3,297,141	\$0	\$0
5775	State Grant/Contract	\$219,993	\$218,112	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$60,000	\$70,520	\$0	\$0
7000	Transfers	\$120	\$22	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$5,195,012</b>	<b>\$6,538,750</b>	<b>\$7,074,263</b>	<b>\$57,729</b>
<b>Total Line Item Expenditures</b>		<b>\$5,253,026</b>	<b>2.1</b>	<b>\$6,598,901</b>	<b>2.3</b>
				<b>\$7,363,860</b>	<b>2.3</b>
					<b>\$62,859 (0.0)</b>

**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	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$289,597
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$0	\$289,597

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$92,543	(\$7,527)	\$1,100,000	\$1,100,000
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$1,100,000	\$1,100,000
1920	Personal Services - Professional	\$92,543	(\$7,527)	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$92,543</b>	<b>0.0</b>	<b>(\$7,527)</b>	<b>0.0</b>
				<b>\$1,100,000</b>	<b>0.0</b>
					<b>\$1,389,597</b>
					<b>2.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$61,865	\$26,121	\$5,880,877	\$9,585,306
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$8,744,449	\$12,762,385	\$12,672,123	\$12,728,513
5200	Total Other Payments	\$213,392	\$265,586	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$5,880,877	\$9,585,306				
2820	Purchased Services	\$61,865	\$0	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$0	\$1,800	\$0	\$0				
4151	Interest - Late Payments	\$0	\$24,321	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$12,672,123	\$12,728,513				
5420	Purchased Services - Counties	\$8,744,769	\$12,760,385	\$0	\$0				
5440	Purchased Services - Intergovernmental	\$0	\$2,000	\$0	\$0				
5520	Distributions - Counties	(\$320)	\$0	\$0	\$0				
5775	State Grant/Contract	\$203,992	\$243,890	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$9,400	\$21,696	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$9,019,706</b>	<b>\$13,054,092</b>	<b>\$18,553,000</b>	<b>\$22,313,819</b>				
<b>Total Line Item Expenditures</b>		<b>\$9,112,249</b>	<b>0.0</b>	<b>\$13,046,565</b>	<b>0.0</b>	<b>\$19,653,000</b>	<b>0.0</b>	<b>\$23,703,416</b>	<b>2.3</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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

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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	--	------------	------------	------------	------------	------------	------------

**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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
---------------------------------------	--	----------------	----------------	----------------	----------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$8,326,221	\$8,383,527
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$8,220,050	\$6,235,984	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$8,326,221	\$8,383,527
5880	Distributions to Nongovernmental Organizations	\$8,220,050	\$6,235,984	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$8,220,050</b>	<b>\$6,235,984</b>	<b>\$8,326,221</b>	<b>\$8,383,527</b>
<b>Total Line Item Expenditures</b>		<b>\$8,220,050 0.0</b>	<b>\$6,235,984 0.0</b>	<b>\$8,326,221 0.0</b>	<b>\$8,383,527 0.0</b>

**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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

<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	\$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 0.0	\$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 0.0	\$0 0.0

#MULTIVALUE

**Personal Services - Employees**

<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**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	0.0	0.0
1000	Total Employee Wages and Benefits	\$1,175	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
1622	Contractual Employee PERA	\$599	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$288	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$288	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$5,756	\$27,600	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
1920	Personal Services - Professional	\$5,756	\$27,600	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$6,931 0.0</b>	<b>\$27,600 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$149,616	\$6,575	\$760,700	\$760,700
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$324,153	\$346,525	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$760,700	\$760,700
2820	Purchased Services	\$149,616	\$6,575	\$0	\$0
5775	State Grant/Contract	\$31,701	\$332,400	\$0	\$0
5776	State Grant/Contract Interfund	\$80,000	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$212,452	\$14,125	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$473,769</b>	<b>\$353,100</b>	<b>\$760,700</b>	<b>\$760,700</b>
<b>Total Line Item Expenditures</b>		<b>\$480,700</b>	<b>0.0</b>	<b>\$380,700</b>	<b>0.0</b>

Recovery Support Services Grant Program - 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	1.0	1.0	1.0
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</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$0	\$0	\$1,600,000	\$1,616,000
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	\$1,600,000	\$1,616,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,616,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.0</b>

BH and SUD Treatment for Children, Youth and Their Families - 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	0.0
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$2,000,000	\$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
2000	Operating Expense	\$0	\$0	\$2,000,000	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$2,000,000 0.0</b>	<b>\$0 0.0</b>

**Mental Health Awareness 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$1,000,000	\$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>
2000	Operating Expense	\$0	\$0	\$1,000,000	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$1,000,000 0.0</b>	<b>\$0 0.0</b>

**Behavioral Health-care Workforce Development Program - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - Employees**

<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$0	\$0	\$18,000,000	\$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>
2000	Operating Expense	\$0	\$0	\$18,000,000	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$18,000,000 0.0</b>	<b>\$0 0.0</b>

**Statewide Care Coordination Infrastructure - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - Employees**

<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>				
Object Group	Object Group Name			
2000	Total Operating Expenses	\$0	\$0	\$26,000,000
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
2000	Operating Expense	\$0	\$0	\$26,000,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$26,000,000 0.0</b>

County-based Behavioral Health Grant Program - 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
Object Code	Object Name			
		\$0	\$0	\$0
<b>Personal Services - Contract Services</b>				
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>				
Object Group	Object Group Name			
2000	Total Operating Expenses	\$0	\$0	\$9,000,000
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
2000	Operating Expense	\$0	\$0	\$9,000,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>

<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	0.0	\$9,000,000	0.0	\$0	0.0
-------------------------------------	-----	-----	-----	-----	-------------	-----	-----	-----

**Residential Placement of Children and Youth Pilot Program - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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	0.0	\$0	0.0
---------------------------------------	-----	-----	-----	-----	-----	-----	-----	-----

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$5,000,000	\$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
2000	Operating Expense	\$0	\$0	\$5,000,000	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$5,000,000	\$0

<b>Total Line Item Expenditures</b>	\$0	0.0	\$0	0.0	\$5,000,000	0.0	\$0	0.0
-------------------------------------	-----	-----	-----	-----	-------------	-----	-----	-----

**Appropriation to High-risk Families Cash Fund - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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	0.0	\$0	0.0
---------------------------------------	-----	-----	-----	-----	-----	-----	-----	-----

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$3,000,000	\$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
2000	Operating Expense	\$0	\$0	\$3,000,000	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$3,000,000 0.0</b>	<b>\$0 0.0</b>

**Rapid mental Health Response for Colorado Youth - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**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
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**9-8-8 National Suicide Prevention Lifeline Network - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - Employees**



Object Group	Object Group Name								
FTE	Total FTE	0.0	1.9	1.9		2.0			
1000	Total Employee Wages and Benefits	\$0	\$0	\$131,602	\$132,918				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$131,602	\$132,918				
<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>0.0</b>	<b>\$0</b>	<b>1.9</b>	<b>\$131,602</b>	<b>1.9</b>	<b>\$132,918</b>	<b>2.0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0	\$0	\$5,556,090	\$11,715,232				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0				
5200	Total Other Payments	\$0	\$0	\$0	\$0				
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0				
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0				
6700	Total Debt Service	\$0	\$0	\$0	\$0				
7000	Total Transfers	\$0	\$0	\$0	\$0				
8000	Total Other Financing Uses	\$0	\$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	\$5,556,090	\$11,715,232				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,556,090</b>	<b>\$11,715,232</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>1.9</b>	<b>\$5,687,692</b>	<b>1.9</b>	<b>\$11,848,150</b>	<b>2.0</b>

**Veteran Suicide Prevention Pilot Program - 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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$1,660,000	\$2,936,600				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0				
5200	Total Other Payments	\$0	\$0	\$0	\$0				

6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,660,000	\$2,936,600
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,660,000</b>	<b>\$2,936,600</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$1,660,000 0.0</b>	<b>\$2,936,600 0.0</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	216.2 291.0
1000	Total Employee Wages and Benefits	\$24,491,782	\$22,236,818	\$11,675,727	\$18,214,080

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$11,675,727	\$18,214,080
1110	Regular Full-Time Wages	\$13,720,192	\$12,973,388	\$0	\$0
1111	Regular Part-Time Wages	\$2,655,608	\$2,073,780	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$24,039)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$1,121)	\$0	\$0
1120	Temporary Full-Time Wages	\$4,794	\$37,534	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$2,209	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$22)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$261,820	\$95,155	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$518,203	\$465,514	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$170,815	\$141,433	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$42,109	(\$20,399)	\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0	\$259	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$217,584	\$190,447	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$3,022)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1,432	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$660	\$157	\$0	\$0
1370	Employee Commission Incentive Pay	\$418,446	\$8,775	\$0	\$0
1510	Dental Insurance	\$119,408	\$103,267	\$0	\$0
1511	Health Insurance	\$2,493,000	\$2,328,411	\$0	\$0
1512	Life Insurance	\$26,096	\$23,834	\$0	\$0
1513	Short-Term Disability	\$26,038	\$24,956	\$0	\$0
1520	FICA-Medicare Contribution	\$247,816	\$241,467	\$0	\$0
1521	Other Retirement Plans	\$57,215	\$19,194	\$0	\$0
1522	PERA	\$1,747,368	\$1,826,218	\$0	\$0
1524	PERA - AED	\$870,651	\$845,355	\$0	\$0
1525	PERA - SAED	\$870,651	\$845,355	\$0	\$0
1530	Other Employee Benefits	\$42	\$0	\$0	\$0
1531	Higher Education Tuition Reimbursement	\$3,750	\$750	\$0	\$0
1532	Unemployment Compensation	\$17,860	\$37,631	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$223	\$332	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$6,320,788	\$4,623,238	\$11,812,258	\$12,320,312
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$11,812,258	\$12,320,312
1910	Personal Services - Temporary	\$113,457	\$35,339	\$0	\$0

1920	Personal Services - Professional	\$432,890	\$334,442	\$0	\$0				
1940	Personal Services - Medical Services	\$5,726,233	\$4,219,806	\$0	\$0				
1950	Personal Services - Other State Departments	\$5,730	\$1,337	\$0	\$0				
1960	Personal Services - Information Technology	\$42,479	\$32,314	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$30,812,570</b>	<b>216.2</b>	<b>\$26,860,056</b>	<b>216.2</b>	<b>\$23,487,985</b>	<b>216.2</b>	<b>\$30,534,392</b>	<b>291.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$52	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$413,196)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$193,853)	(\$155,860)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$413,196)	\$0	\$0	\$0
3110	Supplies & Materials	\$0	\$21	\$0	\$0
3121	Office Supplies	\$0	\$31	\$0	\$0
7000	Transfers	(\$106,408)	\$11,555	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$1	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$87,446)	(\$167,415)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>(\$607,049)</b>	<b>(\$155,808)</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>		<b>\$30,205,521</b>	<b>216.2</b>	<b>\$26,704,248</b>	<b>216.2</b>	<b>\$23,487,985</b>	<b>216.2</b>	<b>\$30,534,392</b>	<b>291.0</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	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)	\$808,868	\$596,058	\$815,297	\$815,897				
<b>Object Code</b>		<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0	\$815,297	\$815,897				
1940	Personal Services - Medical Services	\$808,868	\$596,058	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$808,868</b>	<b>0.0</b>	<b>\$596,058</b>	<b>0.0</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,897</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	\$6,429	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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>
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$6,429	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$6,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$815,297</b>	<b>0.0</b>	<b>\$596,058</b>	<b>0.0</b>
				<b>\$815,297</b>	<b>0.0</b>
					<b>\$815,897</b>
					<b>0.0</b>

**Operating Expenses - 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	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)	\$893	\$600	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$0	\$200	\$0	\$0
1960	Personal Services - Information Technology	\$893	\$400	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$893</b>	<b>0.0</b>	<b>\$600</b>	<b>0.0</b>
				<b>\$0</b>	<b>0.0</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	\$1,140,448	\$1,155,199	\$571,824	\$1,839,397
3000	Total Travel Expenses	\$4,993	\$620	\$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	\$52,749	\$12,759	\$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	\$128,578	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$514,830	\$1,782,403
2160	Other Cleaning Services	\$60,469	\$45,785	\$0	\$0
2220	Building Maintenance	\$408	\$0	\$0	\$0
2230	Equipment Maintenance	\$17,622	\$19,074	\$0	\$0
2231	Information Technology Maintenance	\$1,635	\$0	\$0	\$0
2250	Miscellaneous Rentals	\$2,874	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$6,372	\$1,452	\$0	\$0
2253	Rental of Equipment	\$19,085	\$19,824	\$0	\$0
2259	Parking Fees	\$388	\$0	\$0	\$0
2260	Rental - Information Technology	\$82,142	\$73,367	\$0	\$0
2510	In-State Travel	\$991	\$620	\$0	\$0
2511	In-State Common Carrier Fares	\$136	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$556	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$769	\$0	\$0	\$0

2531	Out-Of-State Common Carrier Fares	\$784	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$34	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$929	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$390	\$0	\$0	\$0
2542	Out-Of-State/Non-Employee - Personal Per Diem	\$405	\$0	\$0	\$0
2610	Advertising And Marketing	\$5,965	\$500	\$0	\$0
2630	Communication Charges - External	\$153,961	\$158,161	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$27,367	\$22,509	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$16,642	\$17,573	\$0	\$0
2680	Printing And Reproduction Services	\$78,254	\$64,743	\$0	\$0
2710	Purchased Medical Services	\$710	\$796	\$0	\$0
2713	Medical Insurance Premiums - Clients	\$4,714	\$6,938	\$0	\$0
2810	Freight	\$1,048	\$180	\$0	\$0
2820	Purchased Services	\$11,432	\$8,620	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$430,283	\$430,283
3110	Supplies & Materials	\$62,682	\$57,445	\$0	\$0
3113	Clothing and Uniform Allowance	\$699	\$1,118	\$0	\$0
3118	Food and Food Service Supplies	\$275,746	\$270,152	\$0	\$0
3119	Medical Laboratory Supplies	\$102,965	\$205,271	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$32,159	\$27,656	\$0	\$0
3121	Office Supplies	\$41,614	\$23,889	\$0	\$0
3123	Postage	\$6,448	\$6,690	\$0	\$0
3126	Repair and Maintenance	\$14,933	\$6,760	\$0	\$0
3128	Noncapitalizable Equipment	\$20,071	\$8,413	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$2,900	\$23,607	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$4,449	\$1,202	\$0	\$0
3140	Noncapitalizable Information Technology	\$27,131	\$34,876	\$0	\$0
4000	Other Operating Expenses	\$0	\$0	\$56,994	\$56,994
4110	Losses	\$582	\$274	\$0	\$0
4140	Dues And Memberships	\$4,922	\$5,051	\$0	\$0
4170	Miscellaneous Fees And Fines	\$8,905	\$13,246	\$0	\$0
4180	Official Functions	\$7,410	\$3,686	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$140	\$126	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$20,797	\$20,250	\$0	\$0
4220	Registration Fees	\$14,808	\$5,965	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$64,686	\$64,686
6110	Buildings - Direct Purchase	\$24,733	\$0	\$0	\$0
6211	Information Technology - Direct Purchase	\$11,693	\$12,759	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$16,323	\$0	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$47,562	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$81,016	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,326,768</b>	<b>\$1,168,578</b>	<b>\$1,066,793</b>	<b>\$2,334,366</b>
<b>Total Line Item Expenditures</b>		<b>\$1,327,661</b>	<b>0.0</b>	<b>\$1,169,178</b>	<b>0.0</b>
				<b>\$1,066,793</b>	<b>0.0</b>
					<b>\$2,334,366</b>
					<b>0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$43,621	\$39,335	\$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	\$69,295	\$68,613	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$112,916	\$112,916
2220	Building Maintenance	\$3,966	\$4,944	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$4,968	\$0	\$0
3119	Medical Laboratory Supplies	\$9,827	\$0	\$0	\$0
3126	Repair and Maintenance	\$8,289	\$3,302	\$0	\$0
3128	Noncapitalizable Equipment	\$21,539	\$6,380	\$0	\$0
3131	Noncapitalizable Building Materials	\$0	\$3,400	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$0	\$15,633	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$0	\$709	\$0	\$0
6110	Buildings - Direct Purchase	\$49,250	\$21,846	\$0	\$0
6130	Land Improvements - Direct Purchase	\$0	\$1,398	\$0	\$0
6211	Information Technology - Direct Purchase	(\$11,693)	\$0	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$31,738	\$34,217	\$0	\$0
6510	Capitalized Professional Services	\$0	\$11,152	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$112,916</b>	<b>\$107,948</b>	<b>\$112,916</b>	<b>\$112,916</b>

<b>Total Line Item Expenditures</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$107,948</b>	<b>0.0</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>0.0</b>
-------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$283,123

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	\$283,123

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$283,123</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,368,888	\$1,223,761	\$1,305,901	\$1,305,901
3000	Total Travel Expenses	\$0	\$0	\$22,572	\$22,572
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0

6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,305,901	\$1,305,901
3000	Travel Expenses	\$0	\$0	\$22,572	\$22,572
3129	Pharmaceuticals	\$1,368,888	\$1,223,761	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,368,888</b>	<b>\$1,223,761</b>	<b>\$1,328,473</b>	<b>\$1,328,473</b>
<b>Total Line Item Expenditures</b>		<b>\$1,368,888</b>	<b>0.0</b>	<b>\$1,223,761</b>	<b>0.0</b>
				<b>\$1,328,473</b>	<b>0.0</b>
					<b>\$1,611,596</b>
					<b>0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		####	####	####
1000	Total Employee Wages and Benefits	\$99,067,747	\$95,358,672	\$58,733,337	\$58,414,555
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$58,733,337	\$58,414,555
1110	Regular Full-Time Wages	\$56,424,637	\$57,183,318	\$0	\$0
1111	Regular Part-Time Wages	\$4,868,640	\$2,732,176	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$72,306)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$1,749)	\$0	\$0
1120	Temporary Full-Time Wages	\$83,185	\$135,523	\$0	\$0
1121	Temporary Part-Time Wages	\$19,196	\$17,487	\$0	\$0
1122	Temporary Full-Time Wages-Furlough	\$0	(\$258)	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$100)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$6,337,568	\$5,153,960	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$2,547,041	\$2,345,971	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$255,713	\$327,066	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$17,697	\$19,753	\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$1,067	\$151	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$350,325	\$355,952	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$5,582)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1,476	\$0	\$0	\$0
1280	Patient Wages	\$237,266	\$216,099	\$0	\$0
1300	Other Employee Wages	\$35,623	\$49,872	\$0	\$0
1340	Employee Cash Incentive Awards	\$74,821	\$3,800	\$0	\$0
1370	Employee Commission Incentive Pay	\$1,813,942	\$12,600	\$0	\$0
1510	Dental Insurance	\$460,824	\$437,616	\$0	\$0
1511	Health Insurance	\$9,816,612	\$10,126,746	\$0	\$0
1512	Life Insurance	\$100,616	\$98,946	\$0	\$0
1513	Short-Term Disability	\$98,586	\$100,747	\$0	\$0
1520	FICA-Medicare Contribution	\$1,020,587	\$1,035,915	\$0	\$0
1521	Other Retirement Plans	\$101,230	\$52,493	\$0	\$0
1522	PERA	\$7,238,827	\$7,798,560	\$0	\$0
1524	PERA - AED	\$3,531,768	\$3,591,026	\$0	\$0
1525	PERA - SAED	\$3,531,768	\$3,591,026	\$0	\$0
1530	Other Employee Benefits	\$6	\$0	\$0	\$0
1532	Unemployment Compensation	\$82,806	\$36,207	\$0	\$0
1622	Contractual Employee PERA	\$7,567	\$7,353	\$0	\$0
1624	Contractual Employee Pera AED	\$3,638	\$3,366	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$3,638	\$3,366	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$1,074	\$1,573	\$0	\$0

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$17,107,825	\$16,900,424	\$38,444,264	\$40,646,078		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$38,444,264	\$40,646,078		
1910	Personal Services - Temporary	\$110,646	\$301,622	\$0	\$0		
1920	Personal Services - Professional	\$441,046	\$299,772	\$0	\$0		
1935	Personal Services - Legal Services	\$73,440	\$73,440	\$0	\$0		
1940	Personal Services - Medical Services	\$16,392,120	\$16,118,183	\$0	\$0		
1950	Personal Services - Other State Departments	\$7,677	\$5,526	\$0	\$0		
1960	Personal Services - Information Technology	\$82,895	\$101,881	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$116,175,572</b>	<b>####</b>	<b>\$112,259,097</b>	<b>####</b>	<b>\$97,177,601</b>	<b>####</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	(\$1,809,442)	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	(\$1,098,337)	(\$134,959)	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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		(\$1,809,442)	\$0	\$0	\$0		
7000	Transfers	\$150,046	\$14,653	\$0	\$0		
70RX	State Employees Reserve Fund Reversions	\$1	\$0	\$0	\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,250,119)	(\$151,147)	\$0	\$0		
7A0F	Operating Transfers to Public Health - Intrafund	\$1,735	\$1,535	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>(\$2,907,779)</b>	<b>(\$134,959)</b>	<b>\$0</b>	<b>\$0</b>		

<b>Total Line Item Expenditures</b>		<b>\$113,267,793</b>	<b>####</b>	<b>\$112,124,138</b>	<b>####</b>	<b>\$97,177,601</b>	<b>####</b>	<b>\$99,060,633</b>	<b>####</b>
-------------------------------------	--	----------------------	-------------	----------------------	-------------	---------------------	-------------	---------------------	-------------

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0.0	0.0	0.0	0.0	
1000	Total Employee Wages and Benefits	\$1,449	\$0	\$0	\$0	\$0	
Object Code	Object Name						
1622	Contractual Employee PERA	\$739	\$0	\$0	\$0	\$0	
1624	Contractual Employee Pera AED	\$355	\$0	\$0	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$355	\$0	\$0	\$0	\$0	

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$2,163,296	\$2,033,942	\$3,384,664	\$2,786,464		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$3,384,664	\$2,786,464		
1940	Personal Services - Medical Services	\$2,163,296	\$2,033,942	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$2,164,746</b>	<b>0.0</b>	<b>\$2,033,942</b>	<b>0.0</b>	<b>\$3,384,664</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	\$519,918	\$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	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$519,918	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$519,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,684,664</b>	<b>0.0</b>	<b>\$2,033,942</b>	<b>0.0</b>	<b>\$3,384,664</b>
						<b>0.0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>
						<b>0.0</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$6,420,903	\$6,503,170	\$7,966,424	\$8,019,805	
3000	Total Travel Expenses	\$14,426	\$11,900	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$47,759	\$678,629	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$654,310	\$2,701	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$7,966,424	\$8,019,805	
2160	Other Cleaning Services	\$221,348	\$219,400	\$0	\$0	
2210	Other Maintenance	\$6,327	\$4,924	\$0	\$0	
2220	Building Maintenance	\$41,759	\$156,174	\$0	\$0	
2230	Equipment Maintenance	\$66,119	\$97,160	\$0	\$0	
2231	Information Technology Maintenance	\$1,714	\$0	\$0	\$0	

2240	Motor Vehicle Maintenance	\$0	\$1,788	\$0	\$0
2250	Miscellaneous Rentals	\$12,293	\$4,451	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$92,491	\$66,274	\$0	\$0
2253	Rental of Equipment	\$283,849	\$255,593	\$0	\$0
2254	Rental Of Equipment	\$2,335	\$0	\$0	\$0
2259	Parking Fees	\$360	\$0	\$0	\$0
2260	Rental - Information Technology	\$168,299	\$205,724	\$0	\$0
2510	In-State Travel	\$4,719	\$7,482	\$0	\$0
2511	In-State Common Carrier Fares	\$2,382	\$1,533	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,121	\$252	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,093	\$174	\$0	\$0
2520	In-State Travel/Non-Employee	\$139	\$758	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$44	\$0	\$0	\$0
2530	Out-Of-State Travel	\$578	\$289	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,614	\$1,206	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$416	\$206	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$929	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$306	\$0	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$86	\$0	\$0	\$0
2610	Advertising And Marketing	\$1,868	\$1,205	\$0	\$0
2630	Communication Charges - External	\$81,936	\$179,002	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$158,502	\$174,652	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$25,352	\$23,667	\$0	\$0
2680	Printing And Reproduction Services	\$41,941	\$26,596	\$0	\$0
2710	Purchased Medical Services	\$1,962	\$1,311	\$0	\$0
2713	Medical Insurance Premiums - Clients	\$103,032	\$113,553	\$0	\$0
2810	Freight	\$272	\$2,133	\$0	\$0
2820	Purchased Services	\$5,096	\$749	\$0	\$0
3110	Supplies & Materials	\$454,253	\$562,992	\$0	\$0
3112	Automotive Supplies	\$536	\$405	\$0	\$0
3113	Clothing and Uniform Allowance	\$24,656	\$16,042	\$0	\$0
3118	Food and Food Service Supplies	\$2,947,416	\$2,646,722	\$0	\$0
3119	Medical Laboratory Supplies	\$667,830	\$672,178	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$16,223	\$10,177	\$0	\$0
3121	Office Supplies	\$133,621	\$152,884	\$0	\$0
3123	Postage	\$46,170	\$32,801	\$0	\$0
3126	Repair and Maintenance	\$91,829	\$47,811	\$0	\$0
3128	Noncapitalizable Equipment	\$108,547	\$238,806	\$0	\$0
3129	Pharmaceuticals	\$314	\$429	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$114,726	\$79,819	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$57,622	\$20,603	\$0	\$0
3140	Noncapitalizable Information Technology	\$88,851	\$73,087	\$0	\$0
3920	Bottled Gas	\$5,065	\$5,561	\$0	\$0
4100	Other Operating Expenses	\$0	\$904	\$0	\$0
4110	Losses	\$200	\$98	\$0	\$0
4117	Reportable Claims Against The State	\$30,000	\$0	\$0	\$0
4140	Dues And Memberships	\$7,191	\$7,144	\$0	\$0
4170	Miscellaneous Fees And Fines	\$30,261	\$55,379	\$0	\$0
4180	Official Functions	\$26,479	\$35,805	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$1,000	\$247	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$246,186	\$297,422	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$1,288	\$9,906	\$0	\$0
4220	Registration Fees	\$3,787	\$1,595	\$0	\$0
6110	Buildings - Direct Purchase	\$6,066	\$451,517	\$0	\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$0	\$147,906	\$0	\$0
6260	Laboratory Equipment - Direct Purchase	\$34,215	\$35,740	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$7,478	\$43,466	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$100,245	\$2,701	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$554,065	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$7,137,398</b>	<b>\$7,196,400</b>	<b>\$7,966,424</b>	<b>\$8,019,805</b>

<b>Total Line Item Expenditures</b>	<b>\$7,137,398</b>	<b>0.0</b>	<b>\$7,196,400</b>	<b>0.0</b>	<b>\$7,966,424</b>	<b>0.0</b>	<b>\$8,019,805</b>	<b>0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$55,829	\$68,943	\$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	\$268,238	\$255,872	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2180	Grounds Maintenance	\$0	\$6,940	\$0	\$0
2210	Other Maintenance	\$4,626	\$0	\$0	\$0
2220	Building Maintenance	\$1,037	\$0	\$0	\$0
2230	Equipment Maintenance	\$0	\$650	\$0	\$0
3110	Supplies & Materials	\$6,606	\$308	\$0	\$0
3126	Repair and Maintenance	\$6,476	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$16,351	\$36,096	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$19,869	\$24,949	\$0	\$0
3140	Noncapitalizable Information Technology	\$865	\$0	\$0	\$0
6110	Buildings - Direct Purchase	\$105,792	\$24,900	\$0	\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$42,457	\$54,222	\$0	\$0
6260	Laboratory Equipment - Direct Purchase	\$30,480	\$80,813	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$89,509	\$95,937	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$324,067</b>	<b>\$324,815</b>	<b>\$324,068</b>	<b>\$324,068</b>

<b>Total Line Item Expenditures</b>	<b>\$324,067</b>	<b>0.0</b>	<b>\$324,815</b>	<b>0.0</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
---------------------------------------	--	----------------	----------------	----------------	----------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$4,336,782	\$4,711,043	\$3,906,014	\$4,506,014
3000	Total Travel Expenses	\$0	\$0	\$208,168	\$208,168
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$3,906,014	\$4,506,014
3000	Travel Expenses	\$0	\$0	\$208,168	\$208,168
3129	Pharmaceuticals	\$4,336,782	\$4,711,043	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$4,336,782</b>	<b>\$4,711,043</b>	<b>\$4,114,182</b>	<b>\$4,714,182</b>

<b>Total Line Item Expenditures</b>		<b>\$4,336,782 0.0</b>	<b>\$4,711,043 0.0</b>	<b>\$4,114,182 0.0</b>	<b>\$4,714,182 0.0</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	\$7,165	\$0	\$173,307	\$173,307

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$173,307	\$173,307
1110	Regular Full-Time Wages	\$288	\$0	\$0	\$0
1111	Regular Part-Time Wages	\$986	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$905	\$0	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$135	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$2,850	\$0	\$0	\$0
1510	Dental Insurance	\$39	\$0	\$0	\$0
1511	Health Insurance	\$863	\$0	\$0	\$0
1512	Life Insurance	\$7	\$0	\$0	\$0
1513	Short-Term Disability	\$7	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$72	\$0	\$0	\$0
1522	PERA	\$515	\$0	\$0	\$0
1524	PERA - AED	\$249	\$0	\$0	\$0
1525	PERA - SAED	\$249	\$0	\$0	\$0

**Personal Services - Contract Services**

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

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$63,095	\$63,095
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$63,095	\$63,095
<b>Subtotal All Personal Services</b>		<b>\$7,165</b>	<b>2.7</b>	<b>\$0</b>	<b>2.7</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$19,979	\$11,193	\$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	\$13,265	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$176,145	\$111,653	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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>
3118	Food and Food Service Supplies	\$19,979	\$11,193	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$13,265	\$0	\$0	\$0
7000	Transfers	\$10	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$176,135	\$111,653	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$209,389</b>	<b>\$122,846</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$216,554</b>	<b>2.7</b>	<b>\$122,846</b>	<b>2.7</b>

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

<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	\$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</b>	<b>0.0</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	\$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>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

<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	\$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 0.0	\$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 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 0.0	\$0 0.0

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

**Personal Services - Employees**

<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
-------------------------------------	----------------	----------------	----------------	----------------

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
-------------------------------------	------------	------------	------------	------------	------------	------------	------------	------------

**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
1000	Total Employee Wages and Benefits	\$842,882		\$936,216	\$1,040,579
					\$1,040,579
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,040,579	\$1,040,579
1110	Regular Full-Time Wages	\$539,101	\$593,256	\$0	\$0
1111	Regular Part-Time Wages	\$70,733	\$68,441	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$4,330)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$608)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$1,059	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$11)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$357	\$169	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$9,149	\$2,749	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$921	\$0	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$38,294)	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$23,661	\$16,750	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$251)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1,432	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,660	\$933	\$0	\$0
1370	Employee Commission Incentive Pay	\$2,400	\$825	\$0	\$0
1510	Dental Insurance	\$3,861	\$4,174	\$0	\$0
1511	Health Insurance	\$88,559	\$101,827	\$0	\$0
1512	Life Insurance	\$762	\$830	\$0	\$0
1513	Short-Term Disability	\$938	\$1,017	\$0	\$0
1520	FICA-Medicare Contribution	\$9,148	\$9,673	\$0	\$0
1522	PERA	\$65,466	\$72,774	\$0	\$0
1524	PERA - AED	\$31,513	\$33,391	\$0	\$0
1525	PERA - SAED	\$31,513	\$33,391	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$157	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$34,546	\$127,583	\$20,109	\$41,343
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$20,109	\$41,343
1920	Personal Services - Professional	\$32,149	\$82,160	\$0	\$0
1940	Personal Services - Medical Services	\$0	\$6,943	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$10	\$0	\$0
1960	Personal Services - Information Technology	\$2,397	\$38,469	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$877,428</b>	<b>13.9</b>	<b>\$1,063,799</b>	<b>13.9</b>
				<b>\$1,060,688</b>	<b>13.9</b>
					<b>\$1,081,922</b>
					<b>13.9</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$27,785	\$35,433	\$0	\$0
3000	Total Travel Expenses	\$9,788	\$266	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$2,400)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$5,257	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$13,448)	(\$14,035)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$2,400)	\$0	\$0	\$0				
2160	Other Cleaning Services	\$53	\$45	\$0	\$0				
2230	Equipment Maintenance	\$0	\$62	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$21	\$0	\$0	\$0				
2253	Rental of Equipment	\$3,197	\$2,734	\$0	\$0				
2259	Parking Fees	\$419	\$10	\$0	\$0				
2260	Rental - Information Technology	\$3,682	\$4,744	\$0	\$0				
2510	In-State Travel	\$6,344	\$99	\$0	\$0				
2511	In-State Common Carrier Fares	\$127	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$761	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$1,097	\$167	\$0	\$0				
2530	Out-Of-State Travel	\$287	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$805	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$367	\$0	\$0	\$0				
2630	Communication Charges - External	\$2,881	\$2,822	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$6,579	\$2,323	\$0	\$0				
2680	Printing And Reproduction Services	\$175	\$0	\$0	\$0				
2820	Purchased Services	\$65	\$0	\$0	\$0				
3110	Supplies & Materials	\$1,258	\$8	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$0	\$19	\$0	\$0				
3121	Office Supplies	\$4,270	\$189	\$0	\$0				
3123	Postage	\$314	\$31	\$0	\$0				
3126	Repair and Maintenance	\$635	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$2,851	\$0	\$0	\$0				
3139	Noncapitalizable Other Fixed Asset	\$0	\$1,030	\$0	\$0				
3140	Noncapitalizable Information Technology	\$1,103	\$1,786	\$0	\$0				
3145	Software Subscription	\$0	\$18,749	\$0	\$0				
4100	Other Operating Expenses	\$0	\$204	\$0	\$0				
4140	Dues And Memberships	\$0	\$675	\$0	\$0				
4220	Registration Fees	\$42	\$0	\$0	\$0				
4260	Nonemployee Reimbursements	\$241	\$0	\$0	\$0				
6110	Buildings - Direct Purchase	\$5,257	\$0	\$0	\$0				
7000	Transfers	(\$12,700)	\$1,711	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$748)	(\$15,746)	\$0	\$0				
<b>Subtotal All Other Operating</b>		\$26,982	\$21,664	\$0	\$0				
<b>Total Line Item Expenditures</b>		\$904,410	13.9	\$1,085,462	13.9	\$1,060,688	13.9	\$1,081,922	13.9

**Forensic Support Team - 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	0.0	19.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$1,495,996	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$0	\$1,495,996	

**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	\$1,495,996	19.0

**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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$1,495,996 19.0</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		52.6	77.1	77.1
1000	Total Employee Wages and Benefits	\$6,782,062	\$8,162,391	\$7,663,240	\$6,182,490
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$7,663,240	\$6,182,490
1110	Regular Full-Time Wages	\$4,688,584	\$5,641,172	\$0	\$0
1111	Regular Part-Time Wages	\$223,985	\$239,479	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$6,295)	\$0	\$0
1120	Temporary Full-Time Wages	\$28,547	\$16,307	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$40,508	\$61,769	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$8	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$20,227	\$12,720	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,592	\$0	\$0	\$0
1300	Other Employee Wages	\$0	\$85,000	\$0	\$0
1310	Honorarium	\$0	\$2,624	\$0	\$0
1340	Employee Cash Incentive Awards	\$2,398	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$78,643	\$0	\$0	\$0
1510	Dental Insurance	\$25,606	\$28,799	\$0	\$0
1511	Health Insurance	\$574,924	\$696,482	\$0	\$0
1512	Life Insurance	\$5,606	\$6,559	\$0	\$0
1513	Short-Term Disability	\$7,341	\$9,101	\$0	\$0
1520	FICA-Medicare Contribution	\$71,877	\$89,391	\$0	\$0
1521	Other Retirement Plans	\$126,272	\$68,115	\$0	\$0
1522	PERA	\$386,662	\$598,169	\$0	\$0
1524	PERA - AED	\$248,141	\$304,653	\$0	\$0
1525	PERA - SAED	\$248,141	\$304,653	\$0	\$0
1532	Unemployment Compensation	\$0	\$2,817	\$0	\$0
1622	Contractual Employee PERA	\$0	\$457	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$210	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$210	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$219,489	\$1,692,251	\$6,285	\$792,288
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$6,285	\$792,288

1910	Personal Services - Temporary	\$33,087	\$10,157	\$0	\$0				
1920	Personal Services - Professional	\$9,603	\$51,430	\$0	\$0				
1940	Personal Services - Medical Services	\$167,730	\$1,614,685	\$0	\$0				
1960	Personal Services - Information Technology	\$9,069	\$15,980	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$7,001,551</b>	<b>52.6</b>	<b>\$9,854,642</b>	<b>77.1</b>	<b>\$7,669,525</b>	<b>77.1</b>	<b>\$6,974,778</b>	<b>58.1</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$137,965	\$162,374	\$0	\$0
3000	Total Travel Expenses	\$101,061	\$30,648	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$78,643)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$823)	\$18,389	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$78,643)	\$0	\$0	\$0
2160	Other Cleaning Services	\$513	\$210	\$0	\$0
2230	Equipment Maintenance	\$0	\$134	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,055	\$1,053	\$0	\$0
2253	Rental of Equipment	\$8,493	\$5,898	\$0	\$0
2254	Rental Of Equipment	\$0	\$2,352	\$0	\$0
2259	Parking Fees	\$1,396	\$187	\$0	\$0
2260	Rental - Information Technology	\$21,060	\$37,745	\$0	\$0
2510	In-State Travel	\$10,587	\$2,790	\$0	\$0
2511	In-State Common Carrier Fares	\$670	\$1,134	\$0	\$0
2512	In-State Personal Travel Per Diem	\$6,588	\$1,425	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$80,425	\$25,300	\$0	\$0
2530	Out-Of-State Travel	\$1,956	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$520	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$315	\$0	\$0	\$0
2610	Advertising And Marketing	\$180	\$0	\$0	\$0
2630	Communication Charges - External	\$4,841	\$9,068	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$15,271	\$18,509	\$0	\$0
2680	Printing And Reproduction Services	\$1,543	\$88	\$0	\$0
2820	Purchased Services	\$50	\$0	\$0	\$0
3110	Supplies & Materials	\$3,119	\$1,618	\$0	\$0
3119	Medical Laboratory Supplies	\$4,504	\$8,843	\$0	\$0
3121	Office Supplies	\$16,568	\$3,311	\$0	\$0
3123	Postage	\$18,275	\$3,385	\$0	\$0
3126	Repair and Maintenance	\$0	\$5,314	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$26,411	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$12,484	\$13,989	\$0	\$0
4100	Other Operating Expenses	\$0	\$270	\$0	\$0
4119	Claimant Attorney Fees	\$0	\$50,000	\$0	\$0
4140	Dues And Memberships	\$0	\$400	\$0	\$0
4180	Official Functions	\$969	\$0	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$55	\$0	\$0	\$0
4220	Registration Fees	\$180	\$0	\$0	\$0
7000	Transfers	(\$943)	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$120	\$18,389	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$159,559</b>	<b>\$211,411</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>		<b>\$7,161,110</b>	<b>52.6</b>	<b>\$10,066,053</b>	<b>77.1</b>	<b>\$7,669,525</b>	<b>77.1</b>	<b>\$6,974,778</b>	<b>58.1</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		20.4	20.4	20.4
1000	Total Employee Wages and Benefits	\$2,192,398		\$2,032,099	\$3,447,632

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$3,447,632	\$3,462,352
1110	Regular Full-Time Wages	\$1,496,502	\$1,413,343	\$0	\$0
1111	Regular Part-Time Wages	\$29,591	\$25,377	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$5,197)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$73	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$293	\$53	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,584	\$0	\$0
1280	Patient Wages	\$29,766	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$28,023	\$0	\$0	\$0
1510	Dental Insurance	\$12,075	\$10,307	\$0	\$0
1511	Health Insurance	\$272,310	\$248,938	\$0	\$0
1512	Life Insurance	\$1,931	\$1,958	\$0	\$0
1513	Short-Term Disability	\$2,322	\$2,293	\$0	\$0
1520	FICA-Medicare Contribution	\$21,272	\$21,537	\$0	\$0
1521	Other Retirement Plans	\$7,528	\$3,670	\$0	\$0
1522	PERA	\$144,346	\$157,882	\$0	\$0
1524	PERA - AED	\$73,220	\$74,140	\$0	\$0
1525	PERA - SAED	\$73,220	\$74,140	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$62,922	\$490,003	\$19,187	\$625,338

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$19,187	\$625,338
1920	Personal Services - Professional	\$6,274	\$179,608	\$0	\$0
1940	Personal Services - Medical Services	\$53,573	\$307,182	\$0	\$0
1960	Personal Services - Information Technology	\$3,075	\$3,213	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$2,255,320</b>	<b>20.4</b>	<b>\$2,522,103</b>	<b>20.4</b>	<b>\$3,466,819</b>	<b>20.4</b>	<b>\$4,087,690</b>	<b>20.4</b>
---------------------------------------	--	--------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$69,054	\$81,755	\$0	\$0
3000	Total Travel Expenses	\$3,775	\$2,468	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$28,023)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$8,909	\$5,014	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$28,023)	\$0	\$0	\$0
2160	Other Cleaning Services	\$125	\$45	\$0	\$0
2220	Building Maintenance	\$771	\$0	\$0	\$0
2250	Miscellaneous Rentals	\$1,680	\$1,680	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$6,731	\$2,220	\$0	\$0
2253	Rental of Equipment	\$12,085	\$10,863	\$0	\$0
2260	Rental - Information Technology	\$7,266	\$7,971	\$0	\$0

2510	In-State Travel	\$2,585	\$1,667	\$0	\$0				
2511	In-State Common Carrier Fares	\$48	\$18	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$1,142	\$783	\$0	\$0				
2630	Communication Charges - External	\$6,441	\$20,937	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$14,360	\$14,305	\$0	\$0				
2680	Printing And Reproduction Services	\$372	\$2,359	\$0	\$0				
3110	Supplies & Materials	\$527	\$45	\$0	\$0				
3118	Food and Food Service Supplies	\$683	\$0	\$0	\$0				
3119	Medical Laboratory Supplies	\$165	\$728	\$0	\$0				
3121	Office Supplies	\$1,990	\$1,032	\$0	\$0				
3123	Postage	\$104	\$0	\$0	\$0				
3126	Repair and Maintenance	\$98	\$0	\$0	\$0				
3129	Pharmaceuticals	\$4,271	\$9,662	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$2,328	\$0	\$0	\$0				
4100	Other Operating Expenses	\$0	\$470	\$0	\$0				
4110	Losses	\$0	\$250	\$0	\$0				
4192	Care and Subsistence - Other Vendor Services	\$2,259	\$0	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$6,797	\$8,361	\$0	\$0				
4220	Registration Fees	\$0	\$828	\$0	\$0				
7000	Transfers	\$8,909	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$5,014	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$53,715</b>	<b>\$89,237</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,309,035</b>	<b>20.4</b>	<b>\$2,611,339</b>	<b>20.4</b>	<b>\$3,466,819</b>	<b>20.4</b>	<b>\$4,087,690</b>	<b>20.4</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	4.3	4.3	4.3	4.3
1000	Total Employee Wages and Benefits	\$442,318	\$467,733	\$13,429,826	\$13,569,964
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$13,429,826	\$13,569,964
1110	Regular Full-Time Wages	\$328,044	\$347,995	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,490)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$531	\$0	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$31	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,459	\$162	\$0	\$0
1370	Employee Commission Incentive Pay	\$11,850	\$0	\$0	\$0
1510	Dental Insurance	\$2,050	\$2,157	\$0	\$0
1511	Health Insurance	\$24,755	\$36,815	\$0	\$0
1512	Life Insurance	\$507	\$496	\$0	\$0
1513	Short-Term Disability	\$499	\$553	\$0	\$0
1520	FICA-Medicare Contribution	\$4,808	\$5,307	\$0	\$0
1521	Other Retirement Plans	\$76	\$0	\$0	\$0
1522	PERA	\$34,455	\$39,987	\$0	\$0
1524	PERA - AED	\$16,626	\$18,375	\$0	\$0
1525	PERA - SAED	\$16,626	\$18,375	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$13,087,373	\$12,662,262	\$323,460	\$334,474		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$323,460	\$334,474		
1910	Personal Services - Temporary	\$24,541	\$0	\$0	\$0		
1920	Personal Services - Professional	\$13,061,867	\$12,661,444	\$0	\$0		
1960	Personal Services - Information Technology	\$965	\$817	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$13,529,691</b>	<b>4.3</b>	<b>\$13,753,286</b>	<b>4.3</b>	<b>\$13,904,438</b>	<b>4.3</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$5,767	\$6,890	\$0	\$0	
3000	Total Travel Expenses	\$1,695	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$829	\$2,247	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	
2160	Other Cleaning Services	\$125	\$45	\$0	\$0	
2259	Parking Fees	\$63	\$0	\$0	\$0	
2260	Rental - Information Technology	\$2,403	\$2,022	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$470	\$0	\$0	\$0	
2530	Out-Of-State Travel	\$468	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$402	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$355	\$0	\$0	\$0	
2630	Communication Charges - External	\$1,438	\$1,655	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,336	\$1,421	\$0	\$0	
2680	Printing And Reproduction Services	\$43	\$43	\$0	\$0	
3119	Medical Laboratory Supplies	\$0	\$162	\$0	\$0	
3121	Office Supplies	\$45	\$398	\$0	\$0	
3123	Postage	\$0	\$21	\$0	\$0	
3140	Noncapitalizable Information Technology	\$314	\$1,007	\$0	\$0	
4100	Other Operating Expenses	\$0	\$115	\$0	\$0	
7000	Transfers	\$949	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$120)	\$2,247	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$8,291</b>	<b>\$9,137</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$13,537,982</b>	<b>\$13,139,132</b>	<b>\$13,753,286</b>	<b>\$13,904,438</b>	<b>4.3</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	\$48,482	\$36,095	\$3,255,333	\$3,331,281	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,255,333	\$3,331,281	
1110	Regular Full-Time Wages	\$35,146	\$27,372	\$0	\$0	
1370	Employee Commission Incentive Pay	\$150	\$450	\$0	\$0	
1510	Dental Insurance	\$256	\$84	\$0	\$0	
1511	Health Insurance	\$5,300	\$1,908	\$0	\$0	
1512	Life Insurance	\$72	\$24	\$0	\$0	
1513	Short-Term Disability	\$53	\$37	\$0	\$0	
1520	FICA-Medicare Contribution	\$499	\$398	\$0	\$0	
1522	PERA	\$3,568	\$3,041	\$0	\$0	
1524	PERA - AED	\$1,720	\$1,391	\$0	\$0	
1525	PERA - SAED	\$1,720	\$1,391	\$0	\$0	
<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$2,319,359	\$3,201,909	\$80,018	\$80,969	

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$80,018	\$80,969		
1920	Personal Services - Professional	\$2,318,650	\$3,200,700	\$0	\$0		
1940	Personal Services - Medical Services	\$709	\$1,209	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$2,367,841</b>	<b>1.0</b>	<b>\$3,238,004</b>	<b>1.0</b>	<b>\$3,335,351</b>	<b>1.0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$125	\$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	\$338	\$126	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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	\$125	\$0	\$0	\$0		
7000	Transfers	\$338	\$0	\$0	\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$126	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$463</b>	<b>\$126</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,368,304</b>	<b>1.0</b>	<b>\$3,238,130</b>	<b>1.0</b>	<b>\$3,335,351</b>	<b>1.0</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	3.0	
1000	Total Employee Wages and Benefits	\$142,510	\$261,783	\$994,036	\$1,190,705		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$994,036	\$1,190,705		
1110	Regular Full-Time Wages	\$106,199	\$196,254	\$0	\$0		
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,105)	\$0	\$0		
1370	Employee Commission Incentive Pay	\$2,850	\$0	\$0	\$0		
1510	Dental Insurance	\$454	\$943	\$0	\$0		
1511	Health Insurance	\$9,308	\$21,057	\$0	\$0		
1512	Life Insurance	\$129	\$266	\$0	\$0		
1513	Short-Term Disability	\$159	\$299	\$0	\$0		
1520	FICA-Medicare Contribution	\$1,553	\$2,859	\$0	\$0		
1522	PERA	\$11,144	\$21,480	\$0	\$0		
1524	PERA - AED	\$5,358	\$9,865	\$0	\$0		
1525	PERA - SAED	\$5,358	\$9,865	\$0	\$0		

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$1,178,426	\$1,480,051	\$2,707,846	\$2,714,078		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$2,707,846	\$2,714,078		
1910	Personal Services - Temporary	\$17,060	\$10,094	\$0	\$0		
1920	Personal Services - Professional	\$1,161,179	\$1,469,584	\$0	\$0		
1960	Personal Services - Information Technology	\$186	\$373	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$1,320,936</b>	<b>1.0</b>	<b>\$1,741,834</b>	<b>1.0</b>	<b>\$3,701,882</b>	<b>3.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$9,662	\$11,957	\$0	\$0
3000	Total Travel Expenses	\$1,703	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$1,495,684	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$698	\$1,271	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$145	\$45	\$0	\$0				
2255	Rental of Buildings	\$175	\$0	\$0	\$0				
2259	Parking Fees	\$95	\$0	\$0	\$0				
2260	Rental - Information Technology	\$716	\$1,446	\$0	\$0				
2510	In-State Travel	\$633	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$147	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$829	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$94	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$1,726	\$5,985	\$0	\$0				
2680	Printing And Reproduction Services	\$5,309	\$2,646	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$0	\$40	\$0	\$0				
3121	Office Supplies	\$256	\$537	\$0	\$0				
3123	Postage	\$46	\$222	\$0	\$0				
3140	Noncapitalizable Information Technology	\$1,195	\$920	\$0	\$0				
4100	Other Operating Expenses	\$0	\$115	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$0	\$1,495,684	\$0	\$0				
7000	Transfers	\$698	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,271	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$12,064</b>	<b>\$1,508,912</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,333,000</b>	<b>1.0</b>	<b>\$3,250,745</b>	<b>1.0</b>	<b>\$3,701,882</b>	<b>1.0</b>	<b>\$3,904,783</b>	<b>3.0</b>

**Consent Decree Fines and Fees - 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	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)	\$284,841	\$259,823	\$0	\$0		
Object Code	Object Name						
1920	Personal Services - Professional	\$284,841	\$259,823	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$284,841</b>	<b>0.0</b>	<b>\$259,823</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$9,250,000	\$1,769,000	\$6,000,000	\$6,000,000
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	\$6,000,000	\$6,000,000
4170	Miscellaneous Fees And Fines	\$9,250,000	\$1,769,000	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$9,250,000</b>	<b>\$1,769,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$9,534,841</b>	<b>0.0</b>	<b>\$2,028,823</b>	<b>0.0</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$39,751	\$31,508	\$0	\$606

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	\$606
1533	Workers' Compensation	\$39,751	\$31,508	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$39,751</b>	<b>0.0</b>	<b>\$31,508</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$473,790	\$218,061	\$6,753,934	\$7,046,529
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$59,909	\$0	\$0
7000	Total Transfers	\$7,665,987	\$6,756,743	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$6,753,934	\$7,046,529
2251	Rental/Lease Motor Pool Vehicle	\$6,293	\$6,716	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$0	\$79	\$0	\$0
2650	Office of Information Technology Purchased Services	\$334,499	\$193,141	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$7,606	\$1,738	\$0	\$0
2690	Legal Services	\$125,392	\$0	\$0	\$0
3940	Electricity	\$0	\$16,387	\$0	\$0
6810	Capital Lease Principal	\$0	\$57,110	\$0	\$0

6820	Capital Lease Interest	\$0	\$2,799	\$0	\$0
7000	Transfers	\$1,435,567	\$1,427,381	\$0	\$0
7100	Transfers Out For Indirect Costs	\$642,348	\$690,611	\$0	\$0
7200	Transfers Out For Indirect Costs	\$5,652,071	\$4,638,751	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$63,999)	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$8,139,777</b>	<b>\$7,034,713</b>	<b>\$6,753,934</b>	<b>\$7,046,529</b>
<b>Total Line Item Expenditures</b>		<b>\$8,179,527</b>	<b>0.0</b>	<b>\$7,066,221</b>	<b>0.0</b>
				<b>\$6,753,934</b>	<b>0.0</b>
					<b>\$7,047,135</b>
					<b>0.0</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**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		373.0	373.0	373.0
1000	Total Employee Wages and Benefits	\$30,355,183	\$29,256,344	\$24,214,068	\$24,214,068
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$24,214,068	\$24,214,068
1110	Regular Full-Time Wages	\$16,207,125	\$15,969,678	\$0	\$0
1111	Regular Part-Time Wages	\$1,111,884	\$254,852	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$16,236)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$109)	\$0	\$0
1121	Temporary Part-Time Wages	\$2,273	\$20,023	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$31)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$3,035,429	\$2,501,203	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$825,245	\$664,985	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$159,251	\$131,233	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14,493	\$4,474	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$31,747	\$45,027	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$747)	\$0	\$0
1280	Patient Wages	\$30,592	\$5,986	\$0	\$0
1300	Other Employee Wages	\$9,234	\$14,432	\$0	\$0
1340	Employee Cash Incentive Awards	\$11,550	\$2,104	\$0	\$0
1370	Employee Commission Incentive Pay	\$600,396	\$1,406,156	\$0	\$0
1510	Dental Insurance	\$152,852	\$137,768	\$0	\$0
1511	Health Insurance	\$3,443,330	\$3,368,888	\$0	\$0
1512	Life Insurance	\$34,519	\$31,132	\$0	\$0
1513	Short-Term Disability	\$27,050	\$27,596	\$0	\$0
1520	FICA-Medicare Contribution	\$303,193	\$300,178	\$0	\$0
1521	Other Retirement Plans	\$41,353	\$23,341	\$0	\$0
1522	PERA	\$2,144,171	\$2,257,478	\$0	\$0
1524	PERA - AED	\$1,052,474	\$1,045,922	\$0	\$0
1525	PERA - SAED	\$1,052,474	\$1,045,922	\$0	\$0
1532	Unemployment Compensation	\$63,576	\$13,621	\$0	\$0
1622	Contractual Employee PERA	\$323	\$410	\$0	\$0
1624	Contractual Employee Pera AED	\$155	\$188	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$155	\$188	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$338	\$683	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$167,231	\$288,452	\$701,565	\$1,366,680
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$701,565	\$1,366,680
1910	Personal Services - Temporary	\$5,400	\$4,425	\$0	\$0
1920	Personal Services - Professional	\$29,978	\$15,712	\$0	\$0
1940	Personal Services - Medical Services	\$95,339	\$237,134	\$0	\$0
1950	Personal Services - Other State Departments	\$978	\$596	\$0	\$0
1960	Personal Services - Information Technology	\$35,536	\$30,584	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$30,522,414</b>	<b>373.0</b>	<b>\$29,544,796</b>	<b>373.0</b>	<b>\$24,915,633</b>	<b>373.0</b>	<b>\$25,580,748</b>	<b>373.0</b>
---------------------------------------	---------------------	--------------	---------------------	--------------	---------------------	--------------	---------------------	--------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,193,802	\$1,802,488	\$1,620,973	\$1,620,973
3000	Total Travel Expenses	\$13,422	\$23,956	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$12,067	\$41,004	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$44,026)	\$15,713	\$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 rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,620,973	\$1,620,973
2160	Other Cleaning Services	\$13,930	\$24,164	\$0	\$0
2180	Grounds Maintenance	\$3,190	\$35	\$0	\$0
2210	Other Maintenance	\$0	\$3,020	\$0	\$0
2220	Building Maintenance	\$53,208	\$4,288	\$0	\$0
2230	Equipment Maintenance	\$6,871	\$8,804	\$0	\$0
2240	Motor Vehicle Maintenance	\$21	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$150,185	\$111,123	\$0	\$0
2253	Rental of Equipment	\$3,434	\$3,898	\$0	\$0
2259	Parking Fees	\$482	\$0	\$0	\$0
2260	Rental - Information Technology	\$109,380	\$98,377	\$0	\$0
2510	In-State Travel	\$1,717	\$7,091	\$0	\$0
2511	In-State Common Carrier Fares	\$431	\$293	\$0	\$0
2512	In-State Personal Travel Per Diem	\$860	\$2,426	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$10,368	\$14,146	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$27	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$19	\$0	\$0	\$0
2610	Advertising And Marketing	\$719	\$2,883	\$0	\$0
2630	Communication Charges - External	\$133,720	\$134,714	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$170,339	\$163,477	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$792	\$832	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$632	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$47,362	\$33,141	\$0	\$0
2810	Freight	\$160	\$128	\$0	\$0
2820	Purchased Services	\$22,806	\$21,984	\$0	\$0
3110	Supplies & Materials	\$221,807	\$334,160	\$0	\$0
3112	Automotive Supplies	\$527	\$1,133	\$0	\$0
3118	Food and Food Service Supplies	\$370,424	\$352,650	\$0	\$0
3119	Medical Laboratory Supplies	\$113,742	\$132,048	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$587	\$2,037	\$0	\$0
3121	Office Supplies	\$36,122	\$26,659	\$0	\$0
3123	Postage	\$6,791	\$6,073	\$0	\$0
3126	Repair and Maintenance	\$26,870	\$24,220	\$0	\$0
3128	Noncapitalizable Equipment	\$17,195	\$24,161	\$0	\$0
3129	Pharmaceuticals	\$106,243	\$106,360	\$0	\$0
3131	Noncapitalizable Building Materials	\$22,197	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$5,400	\$240	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$14,467	\$23,411	\$0	\$0
3140	Noncapitalizable Information Technology	\$26,590	\$14,155	\$0	\$0
3920	Bottled Gas	\$267	\$208	\$0	\$0
4110	Losses	\$1,545	\$1,209	\$0	\$0
4117	Reportable Claims Against The State	\$216,259	\$18,000	\$0	\$0
4119	Claimant Attorney Fees	\$124,615	\$0	\$0	\$0

4140	Dues And Memberships	\$0	\$360	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,270	\$8,253	\$0	\$0
4180	Official Functions	\$11,352	\$3,174	\$0	\$0
4181	Customer Workshops	\$0	\$2,300	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$5,830	\$0	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$140,183	\$110,226	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$336	\$142	\$0	\$0
4220	Registration Fees	\$4,781	\$444	\$0	\$0
4240	Employee Moving Expenses	\$1,173	\$0	\$0	\$0
6110	Buildings - Direct Purchase	\$12,067	\$7,746	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$0	\$16,007	\$0	\$0
6510	Capitalized Professional Services	\$0	\$17,251	\$0	\$0
7000	Transfers	(\$44,026)	\$13,237	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$2,476	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,175,265</b>	<b>\$1,883,161</b>	<b>\$1,620,973</b>	<b>\$1,620,973</b>
<b>Total Line Item Expenditures</b>		<b>\$32,697,679</b>	<b>373.0</b>	<b>\$31,427,957</b>	<b>373.0</b>
				<b>\$26,536,606</b>	<b>373.0</b>
				<b>\$27,201,721</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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0.0	0.0	0.0	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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$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	
<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	\$1,435,612	\$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>0.0</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$1,435,612</b>
						<b>0.0</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------

**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	\$148,479	\$173,931	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$180,718	\$180,718
7000	Transfers	\$148,479	\$173,931	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$148,479</b>	<b>\$173,931</b>	<b>\$180,718</b>	<b>\$180,718</b>

<b>Total Line Item Expenditures</b>		<b>\$148,479</b>	<b>0.0</b>	<b>\$173,931</b>	<b>0.0</b>	<b>\$180,718</b>	<b>0.0</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------

**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
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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 0.0	\$0 0.0

Wheat Ridge Regional Center Personal Services - 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	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 0.0	\$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 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 0.0	\$0 0.0

Wheat Ridge 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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

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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>
-------------------------------------	--	----------------	----------------	----------------	----------------

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	98.8	98.8	98.8	98.8
1000	Total Employee Wages and Benefits	\$7,826,264	\$7,726,356	\$7,162,031	\$7,168,937

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$7,162,031	\$7,168,937
1110	Regular Full-Time Wages	\$4,084,433	\$4,160,703	\$0	\$0
1111	Regular Part-Time Wages	\$563,245	\$154,831	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$3,288)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$828	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$8)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$486,595	\$444,439	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$214,195	\$199,168	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$36,642	\$35,387	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,464	\$4,614	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$8,889	\$11,855	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$199)	\$0	\$0
1300	Other Employee Wages	\$8,989	\$9,583	\$0	\$0
1340	Employee Cash Incentive Awards	\$360	\$1,320	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$13	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$166,489	\$421,307	\$0	\$0
1510	Dental Insurance	\$44,590	\$41,752	\$0	\$0
1511	Health Insurance	\$981,856	\$1,005,895	\$0	\$0

1512	Life Insurance	\$9,235	\$8,581	\$0	\$0
1513	Short-Term Disability	\$7,713	\$7,568	\$0	\$0
1520	FICA-Medicare Contribution	\$77,808	\$77,149	\$0	\$0
1521	Other Retirement Plans	\$13,845	\$7,505	\$0	\$0
1522	PERA	\$576,064	\$571,489	\$0	\$0
1524	PERA - AED	\$267,743	\$280,866	\$0	\$0
1525	PERA - SAED	\$275,916	\$272,693	\$0	\$0
1532	Unemployment Compensation	\$3,368	\$3,310	\$0	\$0
1622	Contractual Employee PERA	\$405	\$390	\$0	\$0
1624	Contractual Employee Pera AED	\$195	\$179	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$195	\$179	\$0	\$0
1630	Contractual Employee Other Employee Benefits	(\$7,984)	\$8,257	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$44,958	\$45,518	\$179,460	\$350,811
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$179,460	\$350,811
1920	Personal Services - Professional	\$8,954	\$4,826	\$0	\$0
1940	Personal Services - Medical Services	\$30,385	\$34,338	\$0	\$0
1950	Personal Services - Other State Departments	\$21	\$20	\$0	\$0
1960	Personal Services - Information Technology	\$5,598	\$6,334	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$7,871,222</b>	<b>98.8</b>	<b>\$7,771,874</b>	<b>98.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$315,323	\$294,345	\$0	\$0
3000	Total Travel Expenses	\$18,810	\$13,617	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$2,542)	\$70	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2160	Other Cleaning Services	\$16,666	\$17,244	\$0	\$0
2210	Other Maintenance	\$558	\$0	\$0	\$0
2220	Building Maintenance	\$52	\$0	\$0	\$0
2230	Equipment Maintenance	\$390	\$1,137	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$49,309	\$30,142	\$0	\$0
2253	Rental of Equipment	\$7,298	\$7,605	\$0	\$0
2256	Rental Of Buildings	\$1,549	\$0	\$0	\$0
2259	Parking Fees	\$29	\$0	\$0	\$0
2260	Rental - Information Technology	\$11,280	\$13,562	\$0	\$0
2510	In-State Travel	\$6,187	\$3,308	\$0	\$0
2511	In-State Common Carrier Fares	\$951	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$4,156	\$1,987	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$7,508	\$8,321	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$4	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$4	\$0	\$0	\$0
2610	Advertising And Marketing	\$0	\$200	\$0	\$0
2630	Communication Charges - External	\$26,373	\$28,531	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$36,960	\$49,194	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$184	\$193	\$0	\$0



2680	Printing And Reproduction Services	\$198	\$156	\$0	\$0				
2681	Photocopy Reimbursement	\$56	\$0	\$0	\$0				
2810	Freight	\$59	\$124	\$0	\$0				
2820	Purchased Services	\$7,411	\$832	\$0	\$0				
3110	Supplies & Materials	\$14,060	\$15,234	\$0	\$0				
3112	Automotive Supplies	\$0	\$8	\$0	\$0				
3113	Clothing and Uniform Allowance	\$44	\$0	\$0	\$0				
3118	Food and Food Service Supplies	\$69,204	\$68,490	\$0	\$0				
3119	Medical Laboratory Supplies	\$18,481	\$18,915	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$270	\$343	\$0	\$0				
3121	Office Supplies	\$5,908	\$7,142	\$0	\$0				
3123	Postage	\$827	\$949	\$0	\$0				
3126	Repair and Maintenance	\$5,770	\$4,151	\$0	\$0				
3128	Noncapitalizable Equipment	\$4,013	\$3,131	\$0	\$0				
3129	Pharmaceuticals	\$5,591	\$6,840	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$891	\$343	\$0	\$0				
3139	Noncapitalizable Other Fixed Asset	\$9,848	\$2,846	\$0	\$0				
3140	Noncapitalizable Information Technology	\$4,916	\$2,027	\$0	\$0				
3145	Software Subscription	\$0	\$168	\$0	\$0				
3920	Bottled Gas	\$15	\$0	\$0	\$0				
4110	Losses	\$580	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$344	\$2,415	\$0	\$0				
4180	Official Functions	\$2,123	\$540	\$0	\$0				
4181	Customer Workshops	\$0	\$500	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$11,542	\$9,351	\$0	\$0				
4194	Care and Subsistence - Program Supplies	\$826	\$1,983	\$0	\$0				
4220	Registration Fees	\$1,364	\$50	\$0	\$0				
4240	Employee Moving Expenses	\$336	\$0	\$0	\$0				
7000	Transfers	(\$2,324)	\$3,464	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$218)	(\$3,394)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$331,592</b>	<b>\$308,033</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$8,202,814</b>	<b>98.8</b>	<b>\$8,079,906</b>	<b>98.8</b>	<b>\$7,341,491</b>	<b>98.8</b>	<b>\$7,519,748</b>	<b>98.8</b>

**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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0				
5200	Total Other Payments	\$0	\$0	\$0	\$0				
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0				
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0				

6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	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 0.0	\$0 0.0

**All Other Operating Expenditures**

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	\$400,541	\$397,734	\$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 rollop	\$0	\$0	\$0	\$0
<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	\$400,541	\$397,734	\$0	\$0
<b>Subtotal All Other Operating</b>		\$400,541	\$397,734	\$453,291	\$453,291
<b>Total Line Item Expenditures</b>		\$400,541 0.0	\$397,734 0.0	\$453,291 0.0	\$453,291 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		174.2	174.2	174.2
1000	Total Employee Wages and Benefits	\$12,138,802	\$12,449,364	\$5,135,195	\$5,161,172

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$5,135,195	\$5,161,172
1110	Regular Full-Time Wages	\$6,824,679	\$7,068,089	\$0	\$0
1111	Regular Part-Time Wages	\$412,694	(\$14,438)	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,629)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$1,347	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$13)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$792,702	\$755,480	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$362,993	\$354,583	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$42,632	\$95,061	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,924	\$10,978	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$13,399	\$19,112	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$321)	\$0	\$0
1340	Employee Cash Incentive Awards	\$180	\$1,490	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$13	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$258,125	\$555,033	\$0	\$0
1510	Dental Insurance	\$67,441	\$63,375	\$0	\$0
1511	Health Insurance	\$1,482,093	\$1,539,043	\$0	\$0
1512	Life Insurance	\$13,771	\$13,357	\$0	\$0
1513	Short-Term Disability	\$11,845	\$12,085	\$0	\$0
1520	FICA-Medicare Contribution	\$121,622	\$125,836	\$0	\$0
1521	Other Retirement Plans	\$5,203	\$4,753	\$0	\$0
1522	PERA	\$875,624	\$953,242	\$0	\$0
1524	PERA - AED	\$423,608	\$438,615	\$0	\$0
1525	PERA - SAED	\$423,608	\$438,615	\$0	\$0
1532	Unemployment Compensation	\$1,375	\$16,100	\$0	\$0
1622	Contractual Employee PERA	\$65	\$147	\$0	\$0
1624	Contractual Employee Pera AED	\$31	\$67	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$31	\$67	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$141	\$290	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$21,933	\$28,055	\$293,040	\$578,922

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$293,040	\$578,922
1920	Personal Services - Professional	\$13,311	\$8,526	\$0	\$0
1940	Personal Services - Medical Services	\$3,722	\$12,055	\$0	\$0
1950	Personal Services - Other State Departments	\$348	\$322	\$0	\$0
1960	Personal Services - Information Technology	\$4,552	\$7,152	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$12,160,735</b>	<b>174.2</b>	<b>\$12,477,419</b>	<b>174.2</b>	<b>\$5,428,235</b>	<b>174.2</b>	<b>\$5,740,094</b>	<b>174.2</b>
---------------------------------------	--	---------------------	--------------	---------------------	--------------	--------------------	--------------	--------------------	--------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$465,025	\$392,416	\$5,629,746	\$5,629,746
3000	Total Travel Expenses	\$24,974	\$23,690	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$5,712	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$24,854	(\$35,144)	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$5,629,746	\$5,629,746

2160	Other Cleaning Services	\$27,101	\$32,610	\$0	\$0				
2210	Other Maintenance	\$1,302	\$0	\$0	\$0				
2220	Building Maintenance	\$91	\$0	\$0	\$0				
2230	Equipment Maintenance	\$733	\$694	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$68,741	\$48,568	\$0	\$0				
2253	Rental of Equipment	\$10,457	\$10,985	\$0	\$0				
2259	Parking Fees	\$59	\$0	\$0	\$0				
2260	Rental - Information Technology	\$10,914	\$12,142	\$0	\$0				
2510	In-State Travel	\$6,426	\$6,304	\$0	\$0				
2511	In-State Common Carrier Fares	\$1,140	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$6,375	\$3,707	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$11,013	\$13,680	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$11	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$9	\$0	\$0	\$0				
2610	Advertising And Marketing	\$0	\$200	\$0	\$0				
2630	Communication Charges - External	\$10,882	\$12,802	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$50,488	\$50,211	\$0	\$0				
2641	Other Automated Data Processing Billings-Purchased Services	\$368	\$386	\$0	\$0				
2680	Printing And Reproduction Services	\$1,082	\$750	\$0	\$0				
2681	Photocopy Reimbursement	\$136	\$0	\$0	\$0				
2810	Freight	\$146	\$212	\$0	\$0				
2820	Purchased Services	\$1,793	\$3,174	\$0	\$0				
3110	Supplies & Materials	\$34,100	\$33,514	\$0	\$0				
3112	Automotive Supplies	\$23	\$12	\$0	\$0				
3118	Food and Food Service Supplies	\$129,777	\$61,854	\$0	\$0				
3119	Medical Laboratory Supplies	\$29,747	\$45,632	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$0	\$732	\$0	\$0				
3121	Office Supplies	\$11,525	\$12,104	\$0	\$0				
3123	Postage	\$3,677	\$2,367	\$0	\$0				
3126	Repair and Maintenance	\$4,490	\$10,875	\$0	\$0				
3128	Noncapitalizable Equipment	\$12,142	\$5,188	\$0	\$0				
3129	Pharmaceuticals	\$14,950	\$16,072	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$0	\$110	\$0	\$0				
3139	Noncapitalizable Other Fixed Asset	\$2,606	\$6,931	\$0	\$0				
3140	Noncapitalizable Information Technology	\$12,618	\$5,667	\$0	\$0				
3145	Software Subscription	\$0	\$168	\$0	\$0				
3920	Bottled Gas	\$30	\$30	\$0	\$0				
4110	Losses	\$0	\$344	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$196	\$3,582	\$0	\$0				
4180	Official Functions	\$3,555	\$611	\$0	\$0				
4181	Customer Workshops	\$0	\$1,050	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$16,799	\$11,133	\$0	\$0				
4194	Care and Subsistence - Program Supplies	\$799	\$1,582	\$0	\$0				
4220	Registration Fees	\$3,225	\$123	\$0	\$0				
4240	Employee Moving Expenses	\$473	\$0	\$0	\$0				
6280	Other Capital Equipment - Direct Purchase	\$0	\$5,712	\$0	\$0				
7000	Transfers	\$24,636	\$5,665	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$218	(\$40,809)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$514,854</b>	<b>\$386,674</b>	<b>\$5,629,746</b>	<b>\$5,629,746</b>				
<b>Total Line Item Expenditures</b>		<b>\$12,675,588</b>	<b>174.2</b>	<b>\$12,864,093</b>	<b>174.2</b>	<b>\$11,057,981</b>	<b>174.2</b>	<b>\$11,369,840</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	0.0	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 Object Name</b>		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$323,681	\$323,681
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$276,447	\$274,089	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$323,681	\$323,681
7000	Transfers	\$276,447	\$274,089	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$276,447</b>	<b>\$274,089</b>	<b>\$323,681</b>	<b>\$323,681</b>
<b>Total Line Item Expenditures</b>		<b>\$276,447 0.0</b>	<b>\$274,089 0.0</b>	<b>\$323,681 0.0</b>	<b>\$323,681 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Resident Incentive Allowance - 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

<b>Personal Services - Employees</b>					
<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**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>					
Object Group	Object Group Name				
FTE	Total FTE		181.8	181.8	181.8
1000	Total Employee Wages and Benefits	\$13,485,497	\$13,289,656	\$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	\$7,534,041	\$7,465,478	\$0	\$0
1111	Regular Part-Time Wages	\$220,201	(\$132,359)	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$4,650)	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$1,463	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$15)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,154,726	\$1,074,517	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$433,109	\$370,814	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$24,621	\$28,697	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$75	\$5,552	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$14,200	\$20,770	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$349)	\$0	\$0
1300	Other Employee Wages	\$4,830	\$61,500	\$0	\$0
1340	Employee Cash Incentive Awards	\$15	\$2,525	\$0	\$0
1370	Employee Commission Incentive Pay	\$278,461	\$645,101	\$0	\$0
1510	Dental Insurance	\$74,636	\$61,541	\$0	\$0
1511	Health Insurance	\$1,667,233	\$1,520,380	\$0	\$0
1512	Life Insurance	\$15,947	\$14,604	\$0	\$0
1513	Short-Term Disability	\$12,563	\$12,656	\$0	\$0
1520	FICA-Medicare Contribution	\$134,073	\$136,195	\$0	\$0
1521	Other Retirement Plans	\$11,056	\$5,456	\$0	\$0
1522	PERA	\$954,415	\$1,019,317	\$0	\$0
1524	PERA - AED	\$465,426	\$469,493	\$0	\$0
1525	PERA - SAED	\$465,426	\$469,492	\$0	\$0

1532	Unemployment Compensation	\$20,167	\$40,926	\$0	\$0
1622	Contractual Employee PERA	\$65	\$124	\$0	\$0
1624	Contractual Employee Pera AED	\$31	\$57	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$31	\$57	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$149	\$315	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$135,490	\$127,848	\$61,648	\$363,000
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$61,648	\$363,000
1910	Personal Services - Temporary	\$1,357	\$0	\$0	\$0
1920	Personal Services - Professional	\$25,455	\$15,600	\$0	\$0
1940	Personal Services - Medical Services	\$95,371	\$96,971	\$0	\$0
1950	Personal Services - Other State Departments	\$323	\$226	\$0	\$0
1960	Personal Services - Information Technology	\$12,984	\$15,052	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$13,620,987</b>	<b>181.8</b>	<b>\$13,417,505</b>	<b>181.8</b>
				<b>\$8,674,530</b>	<b>181.8</b>
					<b>\$8,975,882</b>
					<b>181.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$586,713	\$607,213	\$2,626,586	\$2,626,586
3000	Total Travel Expenses	\$26,584	\$13,036	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$5,454	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$42,193	\$36,326	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$36,694	\$27,654	\$0	\$0
2220	Building Maintenance	\$6,328	\$3,604	\$0	\$0
2230	Equipment Maintenance	\$3,070	\$2,470	\$0	\$0
2231	Information Technology Maintenance	\$117	\$1,457	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$63,935	\$24,526	\$0	\$0
2253	Rental of Equipment	\$17,084	\$17,142	\$0	\$0
2259	Parking Fees	\$98	\$30	\$0	\$0
2260	Rental - Information Technology	\$24,864	\$28,839	\$0	\$0
2510	In-State Travel	\$8,211	\$3,590	\$0	\$0
2511	In-State Common Carrier Fares	\$62	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,580	\$2,141	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$14,712	\$7,306	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$11	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$8	\$0	\$0	\$0
2610	Advertising And Marketing	\$220	\$0	\$0	\$0
2630	Communication Charges - External	\$46,404	\$49,268	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$82,753	\$78,214	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$351	\$368	\$0	\$0
2680	Printing And Reproduction Services	\$2,181	\$2,985	\$0	\$0
2810	Freight	\$60	\$0	\$0	\$0
2820	Purchased Services	\$3,395	\$23	\$0	\$0
3110	Supplies & Materials	\$69,939	\$90,773	\$0	\$0
3118	Food and Food Service Supplies	\$119,726	\$104,161	\$0	\$0
3119	Medical Laboratory Supplies	\$14,657	\$26,466	\$0	\$0



3120	Books/Periodicals/Subscriptions	\$75	\$1,093	\$0	\$0
3121	Office Supplies	\$11,460	\$25,573	\$0	\$0
3123	Postage	\$895	\$623	\$0	\$0
3126	Repair and Maintenance	\$11,851	\$1,749	\$0	\$0
3128	Noncapitalizable Equipment	\$7,249	\$18,402	\$0	\$0
3129	Pharmaceuticals	\$22,327	\$28,811	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,480	\$7,198	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$1,005	\$20,744	\$0	\$0
3140	Noncapitalizable Information Technology	\$11,163	\$5,468	\$0	\$0
3920	Bottled Gas	\$75	\$315	\$0	\$0
4110	Losses	\$38	\$25	\$0	\$0
4119	Claimant Attorney Fees	\$0	\$10,000	\$0	\$0
4120	Bad Debt Expense (Non-Revenue Related)	\$100	\$0	\$0	\$0
4140	Dues And Memberships	\$0	\$430	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,921	\$6,204	\$0	\$0
4180	Official Functions	\$4,677	\$4,992	\$0	\$0
4181	Customer Workshops	\$0	\$1,150	\$0	\$0
4190	Patient And Client Care Expenses	\$0	\$18	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$14,577	\$11,222	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$0	\$3,957	\$0	\$0
4220	Registration Fees	\$3,423	\$1,260	\$0	\$0
4240	Employee Moving Expenses	\$523	\$0	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$0	\$5,454	\$0	\$0
7000	Transfers	\$42,193	\$6,063	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$30,263	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$655,491</b>	<b>\$662,029</b>	<b>\$2,626,586</b>	<b>\$2,626,586</b>
<b>Total Line Item Expenditures</b>		<b>\$14,276,478 181.8</b>	<b>\$14,079,534 181.8</b>	<b>\$11,301,116 181.8</b>	<b>\$11,602,468 181.8</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$187,326	\$187,326
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$137,181	\$118,850	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		\$187,326		\$187,326
7000	Transfers	\$137,181		\$118,850		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$137,181</b>		<b>\$118,850</b>		<b>\$187,326</b>		<b>\$187,326</b>
<b>Total Line Item Expenditures</b>		<b>\$137,181</b>	<b>0.0</b>	<b>\$118,850</b>	<b>0.0</b>	<b>\$187,326</b>	<b>0.0</b>	<b>\$187,326</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0.0		0.0		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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**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	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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>	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>	\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0	\$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 0.0	\$0 0.0

**#MULTIVALUE**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0	\$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	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>
		<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>

**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	\$202,593	\$50,392	\$266,499	\$266,499	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$266,499	\$266,499	
1110	Regular Full-Time Wages	\$34,596	\$5,766	\$0	\$0	
1111	Regular Part-Time Wages	(\$438)	\$0	\$0	\$0	
1280	Patient Wages	\$156,677	\$42,188	\$0	\$0	
1370	Employee Commission Incentive Pay	\$600	\$450	\$0	\$0	
1510	Dental Insurance	\$167	\$25	\$0	\$0	
1511	Health Insurance	\$3,454	\$566	\$0	\$0	
1512	Life Insurance	\$46	\$7	\$0	\$0	
1513	Short-Term Disability	\$53	\$9	\$0	\$0	
1520	FICA-Medicare Contribution	\$495	\$89	\$0	\$0	
1522	PERA	\$3,537	\$677	\$0	\$0	
1524	PERA - AED	\$1,704	\$307	\$0	\$0	
1525	PERA - SAED	\$1,704	\$307	\$0	\$0	

<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$4,420	\$5,101	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$4,420	\$5,101	
<b>Subtotal All Personal Services</b>		<b>\$202,593</b>	<b>1.5</b>	<b>\$50,392</b>	<b>1.5</b>	<b>\$270,919</b>
				<b>\$271,600</b>	<b>1.5</b>	

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$86,988	\$68,153	\$313,513	\$313,513	
3000	Total Travel Expenses	\$209	\$0	\$100	\$100	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$8,658	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	

7000	Total Transfers	\$338	\$84	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$3,200	\$0	\$0	\$0				
2210	Other Maintenance	\$0	\$550	\$0	\$0				
2230	Equipment Maintenance	\$4,849	\$9,440	\$0	\$0				
2240	Motor Vehicle Maintenance	\$162	\$237	\$0	\$0				
2250	Miscellaneous Rentals	\$43	\$0	\$0	\$0				
2253	Rental of Equipment	\$109	\$115	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$209	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$864	\$970	\$0	\$0				
2660	Insurance For Other Than Employee Benefits	\$266	\$302	\$0	\$0				
2820	Purchased Services	\$9,087	\$6,843	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$100	\$100				
3110	Supplies & Materials	\$1,790	\$1,096	\$0	\$0				
3118	Food and Food Service Supplies	\$9,911	\$3,135	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$29	\$0	\$0	\$0				
3121	Office Supplies	\$982	\$275	\$0	\$0				
3123	Postage	\$235	\$0	\$0	\$0				
3126	Repair and Maintenance	\$1,868	\$283	\$0	\$0				
3128	Noncapitalizable Equipment	\$892	\$773	\$0	\$0				
3131	Noncapitalizable Building Materials	\$0	\$1,014	\$0	\$0				
3139	Noncapitalizable Other Fixed Asset	\$735	\$162	\$0	\$0				
3140	Noncapitalizable Information Technology	\$264	\$0	\$0	\$0				
3950	Gasoline	\$0	\$75	\$0	\$0				
4150	Interest Expense	\$711	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$4,179	\$3,552	\$0	\$0				
4180	Official Functions	\$350	\$0	\$0	\$0				
4192	Care and Subsistence - Other Vendor Services	\$1,483	\$0	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$24,635	\$16,145	\$0	\$0				
4194	Care and Subsistence - Program Supplies	\$20,344	\$23,186	\$0	\$0				
6130	Land Improvements - Direct Purchase	\$0	\$8,658	\$0	\$0				
7000	Transfers	\$338	\$84	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$87,535</b>	<b>\$76,895</b>	<b>\$313,613</b>	<b>\$313,613</b>				
<b>Total Line Item Expenditures</b>		<b>\$290,129</b>	<b>1.5</b>	<b>\$127,288</b>	<b>1.5</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$585,213</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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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	0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0	\$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	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 0.0	\$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 0.0	\$0 0.0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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

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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0	\$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	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 0.0	\$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 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 0.0	\$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>					
<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	\$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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Appropriation to the 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$450,000	\$450,000
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	\$450,000	\$450,000
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$450,000 0.0</b>	<b>\$450,000 0.0</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		1.5	0.0	1.5
1000	Total Employee Wages and Benefits	\$329,753		\$0	\$725,759

Object Code	Object Name				
1000	Personal Services	\$0		\$0	\$725,759
1110	Regular Full-Time Wages	\$193,875		\$0	\$0
1111	Regular Part-Time Wages	\$21,677		\$0	\$0
1121	Temporary Part-Time Wages	\$9,486		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$7		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,139		\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,602		\$0	\$0
1370	Employee Commission Incentive Pay	\$150		\$0	\$0
1510	Dental Insurance	\$2,092		\$0	\$0
1511	Health Insurance	\$43,818		\$0	\$0
1512	Life Insurance	\$350		\$0	\$0
1513	Short-Term Disability	\$316		\$0	\$0
1520	FICA-Medicare Contribution	\$3,245		\$0	\$0
1521	Other Retirement Plans	\$190		\$0	\$0
1522	PERA	\$23,102		\$0	\$0
1524	PERA - AED	\$11,196		\$0	\$0
1525	PERA - SAED	\$11,196		\$0	\$0
1622	Contractual Employee PERA	\$159		\$0	\$0
1624	Contractual Employee Pera AED	\$76		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$76		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$3		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$199,288		\$0	\$22,715

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0		\$0	\$22,715
1920	Personal Services - Professional	\$198,588		\$0	\$0
1950	Personal Services - Other State Departments	\$5		\$0	\$0
1960	Personal Services - Information Technology	\$696		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$529,042 1.5</b>	<b>\$0 0.0</b>	<b>\$748,474 1.5</b>	<b>\$772,001 1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,488,762		\$0	\$2,211,377
3000	Total Travel Expenses	\$5,221		\$0	\$6,500
5000	Total Intergovernmental Payments	\$0		\$0	\$0
5200	Total Other Payments	\$20,496		\$0	\$70,240
6000	Total Capitalized Property Purchases	\$0		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0	\$450,522
7000	Total Transfers	(\$12,628)		\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0

9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_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	\$4	\$0	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$3,635	\$0	\$0	\$0	
2259	Parking Fees	\$202	\$0	\$0	\$0	
2260	Rental - Information Technology	\$1,946	\$0	\$0	\$0	
2510	In-State Travel	\$327	\$0	\$0	\$0	
2511	In-State Common Carrier Fares	\$21	\$0	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$218	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,675	\$0	\$0	\$0	
2520	In-State Travel/Non-Employee	\$883	\$0	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$96	\$0	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,801	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$200	\$0	\$0	\$0	
2630	Communication Charges - External	\$2,906	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,598	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$5,094	\$0	\$0	\$0	
2820	Purchased Services	\$1,460,060	\$0	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$6,500	\$6,500	
3110	Supplies & Materials	\$618	\$0	\$0	\$0	
3118	Food and Food Service Supplies	\$194	\$0	\$0	\$0	
3121	Office Supplies	\$908	\$0	\$0	\$0	
3123	Postage	\$933	\$0	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1,486	\$0	\$0	\$0	
4180	Official Functions	\$2,946	\$0	\$0	\$0	
4220	Registration Fees	\$5,221	\$0	\$0	\$0	
4240	Employee Moving Expenses	\$10	\$0	\$0	\$0	
5200	Other Payments	\$0	\$0	\$70,240	\$70,240	
5776	State Grant/Contract Interfund	\$20,496	\$0	\$0	\$0	
6700	Debt Service	\$0	\$0	\$450,522	\$450,522	
7000	Transfers	(\$12,628)	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,501,851</b>	<b>\$0</b>	<b>\$2,738,639</b>	<b>\$2,738,639</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,030,893</b>	<b>1.5</b>	<b>\$0 0.0</b>	<b>\$3,487,113 1.5</b>	<b>\$3,510,640 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	1.5	0.0
1000	Total Employee Wages and Benefits	(\$60)	\$300,888	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$0	\$194,557	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$10,947	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$1,864)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$8,392	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$274	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$5)	\$0	\$0
1510	Dental Insurance	(\$4)	\$1,622	\$0	\$0
1511	Health Insurance	(\$53)	\$37,250	\$0	\$0
1512	Life Insurance	(\$3)	\$314	\$0	\$0
1513	Short-Term Disability	\$0	\$305	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$3,015	\$0	\$0
1521	Other Retirement Plans	\$0	\$24	\$0	\$0
1522	PERA	\$0	\$22,629	\$0	\$0
1524	PERA - AED	\$0	\$10,398	\$0	\$0
1525	PERA - SAED	(\$0)	\$10,398	\$0	\$0

1532	Unemployment Compensation	\$0	\$2,627	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$5	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$180,105	\$0	\$0				
Object Code	Object Name								
1920	Personal Services - Professional	\$0	\$178,958	\$0	\$0				
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0				
1960	Personal Services - Information Technology	\$0	\$1,141	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>(\$60)</b>	<b>0.0</b>	<b>\$480,992</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$450,000	\$1,579,273	\$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	(\$8,024)	\$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 rollup	\$0	\$0	\$0	\$0				
Object Code	Object Name	PY2	PY1	CY	RY				
2220	Building Maintenance	\$0	\$105	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$0	\$1,265	\$0	\$0				
2260	Rental - Information Technology	\$0	\$2,997	\$0	\$0				
2630	Communication Charges - External	\$0	\$2,271	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$0	\$2,247	\$0	\$0				
2680	Printing And Reproduction Services	\$1	\$4	\$0	\$0				
2820	Purchased Services	\$449,999	\$1,561,922	\$0	\$0				
3121	Office Supplies	\$0	\$7,648	\$0	\$0				
3123	Postage	\$0	\$813	\$0	\$0				
7000	Transfers	\$0	(\$7,551)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$473)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$450,000</b>	<b>\$1,571,249</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$449,940</b>	<b>0.0</b>	<b>\$2,052,241</b>	<b>1.5</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	\$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>		\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0.0	0.0	0.0	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>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 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	\$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>		\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0	\$0 0.0



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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		5.0	5.0	5.0	5.0	5.0		
1000	Total Employee Wages and Benefits	\$0		\$0	\$1,869,307		\$1,869,307		
Object Code	Object Name								
1000	Personal Services	\$0		\$0	\$1,869,307		\$1,869,307		
<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>\$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>	<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	236.4		
1000	Total Employee Wages and Benefits	\$0		\$0	\$19,834,629		\$20,081,240		
Object Code	Object Name								
1000	Personal Services	\$0		\$0	\$19,834,629		\$20,081,240		
<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>\$21,149,144</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	\$965,580	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$965,580	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$965,580</b>	<b>\$0</b>	<b>\$3,604,175</b>	<b>\$3,604,175</b>				
<b>Total Line Item Expenditures</b>		<b>\$965,580</b>	<b>236.4</b>	<b>\$0</b>	<b>236.4</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$24,753,319</b>	<b>236.4</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	135.0	135.0	135.0	135.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$10,837,213	\$11,089,311

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$10,837,213	\$11,089,311

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$540,696	\$540,696

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$540,696	\$540,696

<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>\$11,630,007</b>	<b>135.0</b>
---------------------------------------	--	------------	--------------	------------	--------------	---------------------	--------------	---------------------	--------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$948,471	\$948,471
3000	Total Travel Expenses	\$0	\$0	\$9,011	\$9,011
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	\$513,096	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$513,096	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$513,096</b>	<b>\$0</b>	<b>\$1,180,518</b>	<b>\$1,180,518</b>
<b>Total Line Item Expenditures</b>		<b>\$513,096</b>	<b>135.0</b>	<b>\$0</b>	<b>135.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	95.3	95.3	95.3	95.3
1000	Total Employee Wages and Benefits	\$0	\$0	\$6,393,866	\$6,512,657
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,393,866	\$6,512,657

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$433,080	\$433,080
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$433,080	\$433,080
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>95.3</b>	<b>\$6,826,946</b>	<b>95.3</b>

**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	\$567,049	\$0	\$186,130	\$186,130
8000	Total Other Financing Uses	\$0	\$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	\$1,121,369	\$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	\$567,049	\$0	\$186,130	\$186,130
<b>Subtotal All Other Operating</b>		<b>\$567,049</b>	<b>\$0</b>	<b>\$1,861,224</b>	<b>\$1,861,224</b>
<b>Total Line Item Expenditures</b>		<b>\$567,049</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$160	\$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>
4170	Miscellaneous Fees And Fines	\$160	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$160 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$32,498	\$36,143	\$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	\$19,599	\$19,650	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$506	\$609	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$56	\$14	\$0	\$0
1300	Other Employee Wages	\$766	\$1,323	\$0	\$0
1370	Employee Commission Incentive Pay	\$600	\$2,100	\$0	\$0
1510	Dental Insurance	\$268	\$266	\$0	\$0
1511	Health Insurance	\$6,607	\$6,792	\$0	\$0
1512	Life Insurance	\$44	\$48	\$0	\$0
1513	Short-Term Disability	\$30	\$33	\$0	\$0
1520	FICA-Medicare Contribution	\$267	\$345	\$0	\$0
1522	PERA	\$1,913	\$2,585	\$0	\$0
1524	PERA - AED	\$921	\$1,188	\$0	\$0
1525	PERA - SAED	\$921	\$1,188	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$821	\$1,413
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$821	\$1,413
<b>Subtotal All Personal Services</b>		<b>\$32,498 0.5</b>	<b>\$36,143 0.5</b>	<b>\$8,486 0.5</b>	<b>\$9,078 0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$20,860	\$28,896	\$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	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$211	\$212	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$9,350	\$12,056	\$0	\$0
3126	Repair and Maintenance	\$604	\$14,859	\$0	\$0
3128	Noncapitalizable Equipment	\$9,309	\$0	\$0	\$0
3940	Electricity	\$1,597	\$1,826	\$0	\$0
3950	Gasoline	\$0	\$154	\$0	\$0
7000	Transfers	\$211	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$212	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$21,071</b>	<b>\$29,108</b>	<b>\$59,300</b>	<b>\$59,300</b>
<b>Total Line Item Expenditures</b>		<b>\$53,570</b>	<b>0.5 \$65,250</b>	<b>0.5 \$67,786</b>	<b>0.5 \$68,378</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	\$9,091,616
<b>Object Code</b>		<b>Object Name</b>			
1000	Personal Services	\$0	\$0	\$9,019,123	\$9,091,616

**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>\$9,442,580</b>	<b>110.6 \$9,515,073</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	\$624,197	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$624,197	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$624,197</b>	<b>\$0</b>	<b>\$951,920</b>	<b>\$951,920</b>
<b>Total Line Item Expenditures</b>		<b>\$624,197</b>	<b>110.6</b>	<b>\$0</b>	<b>110.6</b>
				<b>\$10,394,500</b>	<b>110.6</b>
				<b>\$10,466,993</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
1000	Total Employee Wages and Benefits	\$0	\$0	\$385	\$385
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$385	\$385

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$6	\$6
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$6	\$6
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>1.0</b>	<b>\$391</b>	<b>1.0</b>

**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
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 rollop	\$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>\$373,985</b>	<b>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,

**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
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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$800,000	\$800,000	\$800,000	\$800,000
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
7000	Transfers	\$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>Total Line Item Expenditures</b>		<b>\$800,000 0.0</b>	<b>\$800,000 0.0</b>	<b>\$800,000 0.0</b>	<b>\$800,000 0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$3,086,200	\$2,735,076	\$1	\$348
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$1	\$348
1533	Workers' Compensation	\$3,086,200	\$2,735,076	\$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>\$3,086,200 0.0</b>	<b>\$2,735,076 0.0</b>	<b>\$1 0.0</b>	<b>\$348 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,087,763	\$1,899,372	\$14,972,963	\$15,645,710
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$58,166	\$0	\$0	\$0
7000	Total Transfers	\$8,701,784	\$9,958,818	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$14,972,963	\$15,645,710
2110	Water and Sewer Services	\$309,917	\$343,232	\$0	\$0
2160	Other Cleaning Services	\$3,532	\$3,623	\$0	\$0
2251	Rental/Lease Motor Pool Vehicle	\$354,258	\$372,090	\$0	\$0
2255	Rental of Buildings	\$49,819	(\$1,220)	\$0	\$0
2650	Office of Information Technology Purchased Services	\$207,897	\$160,311	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$312,517	\$201,540	\$0	\$0
2690	Legal Services	\$151,986	\$0	\$0	\$0
3910	Other Energy Charges	\$185,043	\$249,200	\$0	\$0
3940	Electricity	\$345,315	\$385,797	\$0	\$0
3950	Gasoline	\$668	\$0	\$0	\$0
3970	Natural Gas	\$166,771	\$184,799	\$0	\$0
4170	Miscellaneous Fees And Fines	\$40	\$0	\$0	\$0
6810	Capital Lease Principal	\$53,769	\$0	\$0	\$0
6820	Capital Lease Interest	\$4,397	\$0	\$0	\$0
7000	Transfers	\$0	(\$35,632)	\$0	\$0
7100	Transfers Out For Indirect Costs	\$400,850	\$3,356	\$0	\$0
7200	Transfers Out For Indirect Costs	\$8,758,444	\$9,991,094	\$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	\$182	\$33	\$0	\$0				
2220	Building Maintenance	\$2,134	\$78	\$0	\$0				
2250	Miscellaneous Rentals	\$67	\$0	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$114	\$0	\$0	\$0				
2259	Parking Fees	\$245	\$0	\$0	\$0				
2260	Rental - Information Technology	\$7,789	\$5,569	\$0	\$0				
2510	In-State Travel	\$1,867	\$0	\$0	\$0				
2511	In-State Common Carrier Fares	\$1,161	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$483	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$368	\$0	\$0	\$0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$189	\$0	\$0	\$0				
2530	Out-Of-State Travel	\$280	\$0	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$2,181	\$0	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$377	\$0	\$0	\$0				
2630	Communication Charges - External	\$7,603	\$7,245	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$6,494	\$4,650	\$0	\$0				
2680	Printing And Reproduction Services	\$2,474	\$140	\$0	\$0				
2810	Freight	\$7	\$0	\$0	\$0				
2820	Purchased Services	\$11,497	\$0	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$2,580	\$2,580				
3110	Supplies & Materials	(\$683)	\$0	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$160	\$33	\$0	\$0				
3121	Office Supplies	\$7,424	\$3,490	\$0	\$0				
3123	Postage	\$8,049	\$9,046	\$0	\$0				
3126	Repair and Maintenance	\$48	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$5,506	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$1,281	\$1,824	\$0	\$0				
4111	Prizes And Awards	(\$98)	\$0	\$0	\$0				
4140	Dues And Memberships	\$15,369	\$7,319	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$177	\$0	\$0	\$0				
4180	Official Functions	\$11,456	\$1,016	\$0	\$0				
4220	Registration Fees	\$833	\$1,255	\$0	\$0				
4240	Employee Moving Expenses	\$86	\$0	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	\$0	\$0	\$0	\$0				
5880	Distributions to Nongovernmental Organizations	\$0	\$2,209	\$0	\$0				
6700	Debt Service	\$0	\$0	\$57	\$57				
7000	Transfers	(\$31,073)	(\$16,196)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,973	\$2,815	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$67,018</b>	<b>\$30,526</b>	<b>\$52,526</b>	<b>\$52,526</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,076,039</b>	<b>11.0</b>	<b>\$1,001,248</b>	<b>11.8</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,149,941</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$68,087,805	\$61,704,898	\$78,905,051	\$78,905,051
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$78,905,051	\$78,905,051
5121	Grants - Counties - Federal Pass Thru	\$68,087,805	\$61,704,898	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$68,087,805</b>	<b>\$61,704,898</b>	<b>\$78,905,051</b>	<b>\$78,905,051</b>
<b>Total Line Item Expenditures</b>		<b>\$68,087,805 0.0</b>	<b>\$61,704,898 0.0</b>	<b>\$78,905,051 0.0</b>	<b>\$78,905,051 0.0</b>

Refunds - 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	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$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 rollup	\$0	\$0	\$0	\$0

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>0.0</b>	<b>\$588,362</b>	<b>0.0</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	0.0	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>0.0</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
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$961,537	\$918,364	\$918,364	\$918,364
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollop	\$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	\$961,537	\$918,364	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$961,537</b>	<b>\$918,364</b>	<b>\$918,364</b>	<b>\$918,364</b>
<b>Total Line Item Expenditures</b>		<b>\$961,537</b>	<b>0.0</b>	<b>\$918,364</b>	<b>0.0</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
1000	Total Employee Wages and Benefits	\$460,742	\$401,228	\$360,436	\$360,436
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$360,436	\$360,436
1110	Regular Full-Time Wages	\$335,493	\$294,954	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$2,716)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$587	\$254	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$3,418	\$3,918	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$49)	\$0	\$0
1340	Employee Cash Incentive Awards	\$235	\$35	\$0	\$0
1370	Employee Commission Incentive Pay	\$794	\$1,849	\$0	\$0

1510	Dental Insurance	\$2,115	\$1,668	\$0	\$0
1511	Health Insurance	\$44,866	\$34,871	\$0	\$0
1512	Life Insurance	\$409	\$453	\$0	\$0
1513	Short-Term Disability	\$485	\$445	\$0	\$0
1520	FICA-Medicare Contribution	\$4,801	\$4,225	\$0	\$0
1521	Other Retirement Plans	\$1,323	\$632	\$0	\$0
1522	PERA	\$33,081	\$31,327	\$0	\$0
1524	PERA - AED	\$16,553	\$14,651	\$0	\$0
1525	PERA - SAED	\$16,553	\$14,631	\$0	\$0
1530	Other Employee Benefits	(\$2)	\$0	\$0	\$0
1533	Workers' Compensation	\$0	\$50	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$29	\$31	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$790	\$571	\$32,862	\$64,759

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$32,862	\$64,759
1920	Personal Services - Professional	\$0	\$5	\$0	\$0
1950	Personal Services - Other State Departments	\$14	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$776	\$566	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$461,531</b>	<b>3.5</b>	<b>\$401,799</b>	<b>3.5</b>	<b>\$393,298</b>	<b>3.5</b>	<b>\$425,195</b>	<b>3.5</b>
---------------------------------------	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$15,421	\$10,177	\$44,288	\$44,288
3000	Total Travel Expenses	\$4,415	\$0	\$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	\$1,449	\$1,537	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$72	\$52	\$0	\$0
2220	Building Maintenance	\$321	\$84	\$0	\$0
2250	Miscellaneous Rentals	\$62	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$503	\$0	\$0	\$0
2259	Parking Fees	\$158	\$0	\$0	\$0
2260	Rental - Information Technology	\$2,992	\$2,033	\$0	\$0
2510	In-State Travel	\$1,665	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$233	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$485	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$131	\$0	\$0	\$0
2530	Out-Of-State Travel	\$265	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,448	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$187	\$0	\$0	\$0
2630	Communication Charges - External	\$1,414	\$1,321	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$3,772	\$2,974	\$0	\$0
2680	Printing And Reproduction Services	\$1,837	\$30	\$0	\$0
2820	Purchased Services	(\$1,989)	\$2,097	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$3,691	\$3,691
3110	Supplies & Materials	\$143	\$0	\$0	\$0

3120	Books/Periodicals/Subscriptions	\$150	\$25	\$0	\$0				
3121	Office Supplies	\$786	\$96	\$0	\$0				
3123	Postage	\$802	\$710	\$0	\$0				
3126	Repair and Maintenance	\$45	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$1,775	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$1,007	\$387	\$0	\$0				
4111	Prizes And Awards	(\$100)	\$0	\$0	\$0				
4140	Dues And Memberships	\$682	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$165	\$0	\$0	\$0				
4180	Official Functions	\$121	\$0	\$0	\$0				
4220	Registration Fees	\$701	\$368	\$0	\$0				
7000	Transfers	(\$926)	\$205	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,375	\$1,332	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$21,284</b>	<b>\$11,714</b>	<b>\$47,979</b>	<b>\$47,979</b>				
<b>Total Line Item Expenditures</b>		<b>\$482,815</b>	<b>3.5</b>	<b>\$413,513</b>	<b>3.5</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$473,174</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$4,255,125	\$5,178,393	\$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				
Object Code	Object Name	PY2	PY1	CY	RY				
5000	Intergovernmental Payments	\$0	\$0	\$2,566,974	\$2,566,974				
5121	Grants - Counties - Federal Pass Thru	\$4,255,125	\$5,178,393	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$4,255,125</b>	<b>\$5,178,393</b>	<b>\$2,566,974</b>	<b>\$2,566,974</b>				
<b>Total Line Item Expenditures</b>		<b>\$4,255,125</b>	<b>0.0</b>	<b>\$5,178,393</b>	<b>0.0</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$2,566,974</b>	<b>0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$639,966	\$658,323	\$1,063,259	\$1,063,259
5200	Total Other Payments	\$423,293	\$404,936	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,063,259	\$1,063,259
5520	Distributions - Counties	\$639,966	\$658,323	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$423,293	\$404,936	\$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</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>0.0</b>
-------------------------------------	--	--------------------	------------	--------------------	------------	--------------------	------------

**Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,**

**Personal Services - Employees**

<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	\$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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$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	\$12,544,264	\$9,471,248	\$16,144,238	\$13,394,238
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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
5000	Intergovernmental Payments	\$0	\$0	\$16,144,238	\$13,394,238
5121	Grants - Counties - Federal Pass Thru	\$12,537,802	\$9,471,248	\$0	\$0
5520	Distributions - Counties	\$6,462	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$12,544,264</b>	<b>\$9,471,248</b>	<b>\$16,144,238</b>	<b>\$13,394,238</b>
<b>Total Line Item Expenditures</b>		<b>\$12,544,264</b>	<b>\$9,471,248</b>	<b>\$16,144,238</b>	<b>\$13,394,238</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	0.0	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>0.0</b>	<b>\$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
<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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	\$402,985	\$402,985	\$508,000	\$508,000
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollop	\$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 0.0</b>	<b>\$402,985 0.0</b>	<b>\$508,000 0.0</b>	<b>\$508,000 0.0</b>

**#MULTIVALUE**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0.0	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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
<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 0.0	\$0 0.0

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

**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
<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 0.0	\$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	\$8,218,473	\$7,873,783	\$8,720,437	\$8,720,437
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$8,720,437	\$8,720,437
5121	Grants - Counties - Federal Pass Thru	\$8,218,473	\$7,873,783	\$0	\$0
<b>Subtotal All Other Operating</b>		\$8,218,473	\$7,873,783	\$8,720,437	\$8,720,437
<b>Total Line Item Expenditures</b>		\$8,218,473 0.0	\$7,873,783 0.0	\$8,720,437 0.0	\$8,720,437 0.0

Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

**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
<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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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	0.0	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$86	\$95	\$1,000,000	\$1,000,000
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$974,861	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,000,000	\$1,000,000
4170	Miscellaneous Fees And Fines	\$86	\$95	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$974,861	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$974,947</b>	<b>\$95</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$974,947</b>	<b>0.0</b>	<b>\$95</b>	<b>0.0</b>
				<b>\$1,000,000</b>	<b>0.0</b>
					<b>\$1,000,000</b>
					<b>0.0</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	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>0.0</b>	<b>\$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</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		7.0	7.0	7.0
1000	Total Employee Wages and Benefits	\$643,869	\$581,054	\$1,075,576	\$1,075,576

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,075,576	\$1,075,576
1110	Regular Full-Time Wages	\$385,581	\$361,310	\$0	\$0
1111	Regular Part-Time Wages	\$85,531	\$66,380	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$4,104)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$475)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,264	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$52	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$150	\$0	\$0	\$0
1510	Dental Insurance	\$3,538	\$2,706	\$0	\$0
1511	Health Insurance	\$66,674	\$56,469	\$0	\$0
1512	Life Insurance	\$631	\$514	\$0	\$0
1513	Short-Term Disability	\$702	\$631	\$0	\$0
1520	FICA-Medicare Contribution	\$6,716	\$6,123	\$0	\$0
1521	Other Retirement Plans	\$10	\$1,359	\$0	\$0
1522	PERA	\$48,029	\$44,708	\$0	\$0
1524	PERA - AED	\$23,127	\$21,085	\$0	\$0
1525	PERA - SAED	\$23,127	\$21,085	\$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)	\$25,051	\$53,753	\$19,616	\$42,589

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$19,616	\$42,589
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$25,051	\$53,748	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$668,920</b>	<b>7.0</b>	<b>\$634,807</b>	<b>7.0</b>	<b>\$1,095,192</b>	<b>7.0</b>	<b>\$1,118,165</b>	<b>7.0</b>
---------------------------------------	------------------	------------	------------------	------------	--------------------	------------	--------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$46,564	\$60,992	\$26,976	\$26,976
3000	Total Travel Expenses	\$5,863	\$0	\$10,029	\$10,029
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$5	\$0	\$0	\$0
6000	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	(\$6,640)	(\$1,299)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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
2259	Parking Fees	\$65	\$0	\$0	\$0
2260	Rental - Information Technology	\$6,780	\$4,486	\$0	\$0
2510	In-State Travel	\$1,166	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$1,487	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$485	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$583	\$0	\$0	\$0
2530	Out-Of-State Travel	\$809	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,084	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$250	\$0	\$0	\$0
2630	Communication Charges - External	\$5,069	\$4,800	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$378	\$1,393	\$0	\$0
2820	Purchased Services	\$24,716	\$24,716	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$10,029	\$10,029
3110	Supplies & Materials	\$2,860	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	(\$3,001)	\$98	\$0	\$0
3121	Office Supplies	\$1,665	\$10,369	\$0	\$0
3123	Postage	\$151	\$118	\$0	\$0
3140	Noncapitalizable Information Technology	\$2,162	\$4,360	\$0	\$0
3145	Software Subscription	\$0	\$9,996	\$0	\$0
4140	Dues And Memberships	\$657	\$0	\$0	\$0
4180	Official Functions	\$2,156	\$0	\$0	\$0
4181	Customer Workshops	\$500	\$0	\$0	\$0
4190	Patient And Client Care Expenses	\$53	\$0	\$0	\$0
4220	Registration Fees	\$2,353	\$0	\$0	\$0
4240	Employee Moving Expenses	\$0	\$656	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$5	\$0	\$0	\$0
6700	Debt Service	\$0	\$0	\$70	\$70
7000	Transfers	\$3,127	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$9,767)	(\$1,299)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$45,792</b>	<b>\$59,693</b>	<b>\$37,075</b>	<b>\$37,075</b>

<b>Total Line Item Expenditures</b>	<b>\$714,713</b>	<b>7.0</b>	<b>\$694,500</b>	<b>7.0</b>	<b>\$1,132,267</b>	<b>7.0</b>	<b>\$1,155,240</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	\$34,357	\$80,429	\$70,379	\$70,379
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$70,379	\$70,379

1110	Regular Full-Time Wages	\$25,704	\$53,192	\$0	\$0
1111	Regular Part-Time Wages	(\$1,723)	\$0	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$209)	\$0	\$0
1510	Dental Insurance	\$222	\$512	\$0	\$0
1511	Health Insurance	\$5,109	\$15,525	\$0	\$0
1512	Life Insurance	\$39	\$89	\$0	\$0
1513	Short-Term Disability	\$37	\$79	\$0	\$0
1520	FICA-Medicare Contribution	\$331	\$728	\$0	\$0
1522	PERA	\$2,416	\$5,487	\$0	\$0
1524	PERA - AED	\$1,116	\$2,512	\$0	\$0
1525	PERA - SAED	\$1,104	\$2,512	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$82	\$432	\$2,760	\$5,664
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$2,760	\$5,664
1960	Personal Services - Information Technology	\$82	\$432	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$34,439</b>	<b>1.0</b>	<b>\$80,861</b>	<b>1.0</b>
				<b>\$73,139</b>	<b>1.0</b>
					<b>\$76,043</b>
					<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,929	\$2,276	\$58,267	\$8,267
3000	Total Travel Expenses	\$9,721	\$0	\$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	\$47	\$364	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$58,267	\$8,267
2259	Parking Fees	\$169	\$0	\$0	\$0
2260	Rental - Information Technology	\$337	\$1,874	\$0	\$0
2510	In-State Travel	\$3,014	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$420	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$195	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$661	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$1,270	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$4,162	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$1,369	\$234	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$7,221	\$7,221
3121	Office Supplies	\$54	\$0	\$0	\$0
3123	Postage	\$0	\$36	\$0	\$0
4220	Registration Fees	\$0	\$133	\$0	\$0
6700	Debt Service	\$0	\$0	\$5	\$5
7000	Transfers	\$47	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$364	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$11,697</b>	<b>\$2,640</b>	<b>\$65,493</b>	<b>\$15,493</b>
<b>Total Line Item Expenditures</b>		<b>\$46,137</b>	<b>1.0</b>	<b>\$83,501</b>	<b>1.0</b>
				<b>\$138,632</b>	<b>1.0</b>
					<b>\$91,536</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	0.5
1000	Total Employee Wages and Benefits	\$19,410		\$14,824		\$54,111

Object Code	Object Name					
1000	Personal Services	\$0		\$0		\$54,111
1110	Regular Full-Time Wages	\$13,931		\$11,563		\$0
1510	Dental Insurance	\$107		\$27		\$0
1511	Health Insurance	\$2,328		\$649		\$0
1512	Life Insurance	\$19		\$8		\$0
1513	Short-Term Disability	\$21		\$17		\$0
1520	FICA-Medicare Contribution	\$199		\$166		\$0
1521	Other Retirement Plans	\$0		\$0		\$0
1522	PERA	\$1,429		\$1,249		\$0
1524	PERA - AED	\$687		\$572		\$0
1525	PERA - SAED	\$687		\$572		\$0
1630	Contractual Employee Other Employee Benefits	\$0		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$1,191

Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0		\$0		\$1,191

<b>Subtotal All Personal Services</b>		<b>\$19,410</b>	<b>0.5</b>	<b>\$14,824</b>	<b>0.5</b>	<b>\$55,302</b>	<b>0.5</b>
---------------------------------------	--	-----------------	------------	-----------------	------------	-----------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name					
2000	Total Operating Expenses	\$89		\$0		\$15,000
3000	Total Travel Expenses	\$0		\$0		\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$789,853
5200	Total Other Payments	\$791,938		\$743,095		\$0
6000	Total Capitalized Property Purchases	\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0
6700	Total Debt Service	\$0		\$0		\$50
7000	Total Transfers	\$12,104		\$40		\$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 rollop	\$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	\$89	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$789,853	\$789,853
5881	Distributions To Nongovernmental Organizations	\$791,938	\$743,095	\$0	\$0
6700	Debt Service	\$0	\$0	\$50	\$50
7000	Transfers	\$82	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,022	\$40	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$804,131</b>	<b>\$743,135</b>	<b>\$804,903</b>	<b>\$804,903</b>

<b>Total Line Item Expenditures</b>		<b>\$823,540</b>	<b>0.5</b>	<b>\$757,959</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,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$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)	\$171,196	\$144,982	\$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	\$171,196	\$144,982	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$171,196</b>	<b>0.0</b>	<b>\$144,982</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$35,000	\$35,000
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$16,852,165	\$18,792,660	\$17,698,554	\$17,698,554
5200	Total Other Payments	(\$6,667)	\$670,123	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$17,698,554	\$17,698,554
5181	Grants - Special Districts - Federal Pass Thru	\$16,852,165	\$18,792,660	\$0	\$0
5881	Distributions To Nongovernmental Organizations	(\$6,667)	\$670,123	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$16,845,498</b>	<b>\$19,462,783</b>	<b>\$17,733,554</b>	<b>\$17,733,554</b>
<b>Total Line Item Expenditures</b>		<b>\$17,016,694</b>	<b>0.0</b>	<b>\$19,607,765</b>	<b>0.0</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	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)	\$23,504	\$43,713	\$18,395	\$18,395
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$18,395	\$18,395
1960	Personal Services - Information Technology	\$23,504	\$43,713	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$23,504</b>	<b>0.0</b>	<b>\$43,713</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$423,805	\$423,805
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,010,387	\$2,997,174	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$423,805	\$423,805
5000	Intergovernmental Payments	\$0	\$0	\$1,731,736	\$1,731,736
5181	Grants - Special Districts - Federal Pass Thru	\$2,010,387	\$2,997,174	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,010,387</b>	<b>\$2,997,174</b>	<b>\$2,155,541</b>	<b>\$2,155,541</b>
<b>Total Line Item Expenditures</b>		<b>\$2,033,891</b>	<b>0.0</b>	<b>\$3,040,887</b>	<b>0.0</b>
				<b>\$2,173,936</b>	<b>0.0</b>
					<b>\$2,173,936</b>
					<b>0.0</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)	\$0	\$0	\$347,031	\$347,031
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$347,031	\$347,031
<b>Subtotal All Personal Services</b>		<b>\$0</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>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$408,903	\$408,903
3000	Total Travel Expenses	\$0	\$0	\$2,700	\$2,700
5000	Total Intergovernmental Payments	\$74,998	\$75,000	\$0	\$0
5200	Total Other Payments	\$639,448	\$596,282	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$369)	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$408,903	\$408,903
3000	Travel Expenses	\$0	\$0	\$2,700	\$2,700
5181	Grants - Special Districts - Federal Pass Thru	\$74,998	\$75,000	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$639,448	\$596,282	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$369)	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$714,077</b>	<b>\$671,282</b>	<b>\$411,603</b>	<b>\$411,603</b>
<b>Total Line Item Expenditures</b>		<b>\$714,077</b>	<b>1.0</b>	<b>\$671,282</b>	<b>1.0</b>
				<b>\$923,570</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>						
Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 0.0</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$837	\$0	\$7,510,023	\$7,510,023	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$27,643,962	\$28,292,489	\$20,985,436	\$22,068,794	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$7,510,023	\$7,510,023	
4170	Miscellaneous Fees And Fines	\$837	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$20,985,436	\$22,068,794	
5181	Grants - Special Districts - Federal Pass Thru	\$27,643,962	\$28,292,489	\$0	\$0	
7000	Transfers	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$27,644,799</b>	<b>\$28,292,489</b>	<b>\$28,495,459</b>	<b>\$29,578,817</b>	
<b>Total Line Item Expenditures</b>		<b>\$27,644,799</b>	<b>0.0</b>	<b>\$28,292,489</b>	<b>0.0</b>	<b>\$28,495,459 0.0 \$29,578,817 0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0 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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**Appropriations to the Area Agency on Aging Cash Fund - 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	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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$15,000,000	\$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
2000	Operating Expense	\$0	\$0	\$15,000,000	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$15,000,000 0.0</b>	<b>\$0 0.0</b>

**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	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	\$11,005	\$0	\$0

Object Code	Object Name				
1960	Personal Services - Information Technology	\$0	\$11,005	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$11,005</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	-----------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$15,000,000	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$1,318,965	\$1,731,631	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$15,000,000	\$0
5000	Intergovernmental Payments	\$0	\$0	\$1,375,384	\$1,375,384
5181	Grants - Special Districts - Federal Pass Thru	\$1,318,965	\$1,731,631	\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$1,318,965</b>	<b>\$1,731,631</b>	<b>\$16,375,384</b>	<b>\$1,375,384</b>
-------------------------------------	--	--------------------	--------------------	---------------------	--------------------

<b>Total Line Item Expenditures</b>		<b>\$1,318,965</b>	<b>0.0</b>	<b>\$1,742,636</b>	<b>0.0</b>	<b>\$16,375,384</b>	<b>0.0</b>	<b>\$1,375,384</b>	<b>0.0</b>
-------------------------------------	--	--------------------	------------	--------------------	------------	---------------------	------------	--------------------	------------

**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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$54,715	\$0	\$398,370	\$398,370
3000	Total Travel Expenses	\$0	\$0	\$0	\$0

5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$324,160	\$389,621	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$398,370	\$398,370
2820	Purchased Services	\$54,715	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$324,160	\$389,621	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$378,875</b>	<b>\$389,621</b>	<b>\$398,370</b>	<b>\$398,370</b>
<b>Total Line Item Expenditures</b>		<b>\$378,875</b>	<b>0.0</b>	<b>\$389,621</b>	<b>0.0</b>

**State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	8.3	9.4	9.4	10.5
1000	Total Employee Wages and Benefits	\$928,459	\$958,157	\$136,601	\$247,058

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$136,601	\$247,058
1110	Regular Full-Time Wages	\$687,688	\$707,755	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$5,230)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$16	\$0	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$6	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,412	\$3,262	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$81	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$600	\$0	\$0
1510	Dental Insurance	\$3,817	\$4,059	\$0	\$0
1511	Health Insurance	\$82,514	\$92,987	\$0	\$0
1512	Life Insurance	\$799	\$846	\$0	\$0
1513	Short-Term Disability	\$1,000	\$1,053	\$0	\$0
1520	FICA-Medicare Contribution	\$9,600	\$9,835	\$0	\$0
1521	Other Retirement Plans	\$34	\$0	\$0	\$0
1522	PERA	\$68,895	\$74,496	\$0	\$0
1524	PERA - AED	\$33,213	\$34,248	\$0	\$0
1525	PERA - SAED	\$33,213	\$34,248	\$0	\$0
1532	Unemployment Compensation	\$2,168	\$0	\$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)	\$22,976	\$2,346	\$3,622	\$25,281

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$3,622	\$25,281
1950	Personal Services - Other State Departments	\$44	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$22,932	\$2,341	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$951,434</b>	<b>8.3</b>	<b>\$960,503</b>	<b>9.4</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$149,682	\$70,361	\$1,069,387	\$1,063,187
3000	Total Travel Expenses	\$26,590	\$0	\$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	\$382	(\$87)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,069,387	\$1,063,187				
2252	Rental/Motor Pool Mile Charge	\$205	\$0	\$0	\$0				
2259	Parking Fees	\$10	\$0	\$0	\$0				
2260	Rental - Information Technology	\$7,555	\$6,407	\$0	\$0				
2510	In-State Travel	\$24,030	\$0	\$0	\$0				
2511	In-State Common Carrier Fares	\$129	\$0	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$794	\$0	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$1,636	\$0	\$0	\$0				
2630	Communication Charges - External	\$4,163	\$4,034	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$658	\$710	\$0	\$0				
2680	Printing And Reproduction Services	\$7,278	\$1,843	\$0	\$0				
2820	Purchased Services	\$46,440	\$49,286	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$12,869	\$12,869				
3121	Office Supplies	\$243	\$1,480	\$0	\$0				
3123	Postage	\$575	\$311	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$4,689	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$2,940	\$1,790	\$0	\$0				
4140	Dues And Memberships	\$750	\$0	\$0	\$0				
4180	Official Functions	\$38,355	\$0	\$0	\$0				
4220	Registration Fees	\$35,821	\$4,500	\$0	\$0				
6700	Debt Service	\$0	\$0	\$585	\$585				
7000	Transfers	\$382	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$87)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$176,654</b>	<b>\$70,274</b>	<b>\$1,082,841</b>	<b>\$1,076,641</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,128,088</b>	<b>8.3</b>	<b>\$1,030,777</b>	<b>9.4</b>	<b>\$1,223,064</b>	<b>9.4</b>	<b>\$1,348,980</b>	<b>10.5</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	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,649,433	\$3,649,433
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$3,649,433	\$3,649,433

**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>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,649,433</b>	<b>0.0</b>	<b>\$3,649,433</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$423,047	\$604,281
3000	Total Travel Expenses	\$0	\$0	\$0	\$0

5000	Total Intergovernmental Payments	\$14,610,621	\$14,489,787	\$14,550,944	\$14,550,944
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$423,047	\$604,281				
5000	Intergovernmental Payments	\$0	\$0	\$14,550,944	\$14,550,944				
5121	Grants - Counties - Federal Pass Thru	\$14,610,621	\$14,489,787	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$14,610,621</b>	<b>\$14,489,787</b>	<b>\$14,973,991</b>	<b>\$15,155,225</b>				
<b>Total Line Item Expenditures</b>		<b>\$14,610,621</b>	<b>0.0</b>	<b>\$14,489,787</b>	<b>0.0</b>	<b>\$18,623,424</b>	<b>0.0</b>	<b>\$18,804,658</b>	<b>0.0</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	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$6,859	\$3,599	\$164,683	\$171,357

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$164,683	\$171,357
1533	Workers' Compensation	\$6,859	\$3,599	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0				
		\$0	\$0	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$6,859</b>	<b>0.0</b>	<b>\$3,599</b>	<b>0.0</b>	<b>\$164,683</b>	<b>0.0</b>	<b>\$171,357</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$28,431	(\$3,614)	\$58	\$61
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$516,238	\$466,148	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$58	\$61
2255	Rental of Buildings	\$3,813	(\$3,813)	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$924	\$199	\$0	\$0
2690	Legal Services	\$23,695	\$0	\$0	\$0
7000	Transfers	\$13,534	\$3,853	\$0	\$0
7100	Transfers Out For Indirect Costs	\$361,225	\$334,897	\$0	\$0
7200	Transfers Out For Indirect Costs	\$166,235	\$127,398	\$0	\$0





7000	Total Transfers	\$92,924	(\$7,064)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$4,650)	\$0	\$0	\$0				
2511	In-State Common Carrier Fares	\$282	\$0	\$0	\$0				
7000	Transfers	\$92,924	\$18,456	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$25,520)	\$0	\$0				
<b>Subtotal All Other Operating</b>		\$88,556	(\$7,064)	\$0	\$0				
<b>Total Line Item Expenditures</b>		\$2,143,305	17.7	\$1,846,365	15.3	\$1,735,944	15.3	\$1,917,366	15.3

**Operating Expenses - 11. Division of Youth Services, (A) Administration,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0.0	0.0	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	\$1,929	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0	\$1,929	\$0	\$0				
<b>Subtotal All Personal Services</b>		\$0	0.0	\$1,929	0.0	\$0	0.0	\$0	0.0

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$30,245	\$28,318	\$30,357	\$30,357
3000	Total Travel Expenses	\$112	\$110	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$30,357	\$30,357
2252	Rental/Motor Pool Mile Charge	\$1,522	\$983	\$0	\$0
2258	Parking Fees	\$1,620	\$1,620	\$0	\$0
2259	Parking Fees	\$0	\$10	\$0	\$0
2260	Rental - Information Technology	\$1,180	\$1,200	\$0	\$0
2512	In-State Personal Travel Per Diem	\$0	\$110	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$112	\$0	\$0	\$0
2630	Communication Charges - External	\$480	\$10,735	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$6,829	\$9,276	\$0	\$0
2680	Printing And Reproduction Services	\$9,434	\$2,867	\$0	\$0
3121	Office Supplies	\$7,615	\$1,534	\$0	\$0
3123	Postage	\$171	\$0	\$0	\$0

3140	Noncapitalizable Information Technology	\$0	\$94	\$0	\$0
4180	Official Functions	\$1,395	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$30,357</b>	<b>\$28,428</b>	<b>\$30,357</b>	<b>\$30,357</b>
<b>Total Line Item Expenditures</b>		<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>0.0</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
1000	Total Employee Wages and Benefits	\$30,187	\$31,373	\$29,536	\$29,536

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$29,536	\$29,536
1110	Regular Full-Time Wages	\$22,008	\$21,559	\$0	\$0
1510	Dental Insurance	\$148	\$165	\$0	\$0
1511	Health Insurance	\$3,501	\$4,222	\$0	\$0
1512	Life Insurance	\$25	\$29	\$0	\$0
1513	Short-Term Disability	\$33	\$38	\$0	\$0
1520	FICA-Medicare Contribution	\$298	\$348	\$0	\$0
1522	PERA	\$2,125	\$2,619	\$0	\$0
1524	PERA - AED	\$1,024	\$1,197	\$0	\$0
1525	PERA - SAED	\$1,024	\$1,197	\$0	\$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$10,777	\$11,114

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$10,777	\$11,114
<b>Subtotal All Personal Services</b>		<b>\$30,187</b>	<b>0.3</b>	<b>\$31,373</b>	<b>0.3</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,921	\$1,734	\$1,781	\$1,781
3000	Total Travel Expenses	\$0	\$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	\$144	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,781	\$1,781
2630	Communication Charges - External	\$1,329	\$1,077	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$623	\$657	\$0	\$0
2680	Printing And Reproduction Services	\$859	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$1,431	\$1,431
3123	Postage	\$110	\$0	\$0	\$0
7000	Transfers	\$144	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$144	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,065</b>	<b>\$1,878</b>	<b>\$3,212</b>	<b>\$3,212</b>
<b>Total Line Item Expenditures</b>		<b>\$33,251</b>	<b>0.3</b>	<b>\$33,251</b>	<b>0.3</b>

Personal Services - 11. Division of Youth Services, (B) Institutional Programs,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		971.5		934.0		934.0
1000	Total Employee Wages and Benefits	\$76,295,126		\$77,885,034		\$66,891,688	\$66,891,688

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$66,891,688	\$66,891,688
1110	Regular Full-Time Wages	\$49,179,452		\$49,663,208		\$0	\$0
1111	Regular Part-Time Wages	\$348,920		\$643,623		\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0		(\$73,242)		\$0	\$0
1120	Temporary Full-Time Wages	\$56,019		\$173,309		\$0	\$0
1121	Temporary Part-Time Wages	\$66,936		\$17,435		\$0	\$0
1122	Temporary Full-Time Wages-Furlough	\$0		(\$228)		\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0		(\$228)		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$3,142,458		\$2,465,409		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,651,054		\$1,606,846		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$417,707		\$431,342		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$51,670		(\$28,981)		\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$1,326		\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$795,823)		\$0		\$0	\$0
1300	Other Employee Wages	\$40,500		\$39,750		\$0	\$0
1340	Employee Cash Incentive Awards	\$241,230		\$4,078		\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$73		\$428		\$0	\$0
1370	Employee Commission Incentive Pay	\$1,360,428		\$2,527		\$0	\$0
1510	Dental Insurance	\$367,983		\$366,742		\$0	\$0
1511	Health Insurance	\$8,056,062		\$8,730,017		\$0	\$0
1512	Life Insurance	\$87,863		\$87,443		\$0	\$0
1513	Short-Term Disability	\$76,706		\$83,508		\$0	\$0
1520	FICA-Medicare Contribution	\$785,441		\$847,679		\$0	\$0
1521	Other Retirement Plans	\$112,616		\$68,738		\$0	\$0
1522	PERA	\$5,542,235		\$6,591,085		\$0	\$0
1524	PERA - AED	\$2,717,796		\$2,943,366		\$0	\$0
1525	PERA - SAED	\$2,717,191		\$2,944,820		\$0	\$0
1530	Other Employee Benefits	(\$60)		\$0		\$0	\$0
1532	Unemployment Compensation	\$65,314		\$272,170		\$0	\$0
1622	Contractual Employee PERA	\$2,731		\$1,492		\$0	\$0
1624	Contractual Employee Pera AED	\$1,313		\$685		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$1,313		\$685		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$1,328,979		\$511,273		\$0	\$1,721,141

Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$1,721,141
1910	Personal Services - Temporary	\$79,314		\$165		\$0	\$0
1920	Personal Services - Professional	\$1,181,024		\$440,850		\$0	\$0
1950	Personal Services - Other State Departments	\$14		\$866		\$0	\$0
1960	Personal Services - Information Technology	\$68,628		\$69,392		\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$77,624,105</b>	<b>971.5</b>	<b>\$78,396,307</b>	<b>934.0</b>	<b>\$66,891,688</b>	<b>934.0</b>	<b>\$68,612,829</b>	<b>934.0</b>
---------------------------------------	--	---------------------	--------------	---------------------	--------------	---------------------	--------------	---------------------	--------------

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$2,556,849		\$2,485,127		\$0	\$0
3000	Total Travel Expenses	\$340		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$0	\$0
5200	Total Other Payments	(\$1,360,428)		\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$31,944		\$104,728		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0

6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$66,429)	\$31,788	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$1,360,428)	\$0	\$0	\$0
2160	Other Cleaning Services	\$0	\$738	\$0	\$0
2180	Grounds Maintenance	\$890	\$11,400	\$0	\$0
2210	Other Maintenance	\$2,742	\$0	\$0	\$0
2220	Building Maintenance	\$503,846	\$41,589	\$0	\$0
2230	Equipment Maintenance	\$12,034	\$40,610	\$0	\$0
2231	Information Technology Maintenance	\$221,020	\$0	\$0	\$0
2259	Parking Fees	\$20	\$0	\$0	\$0
2260	Rental - Information Technology	\$916	\$3,452	\$0	\$0
2310	Purchased Construction Services	\$31,944	\$19,368	\$0	\$0
2511	In-State Common Carrier Fares	\$2	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$338	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$3,172	\$1,664	\$0	\$0
2680	Printing And Reproduction Services	\$440	\$89,380	\$0	\$0
2720	Inmate Pay	\$2,696	\$1,573	\$0	\$0
2820	Purchased Services	\$22,758	\$24,449	\$0	\$0
3110	Supplies & Materials	\$5,826	\$2,635	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$6,575	\$0	\$0	\$0
3121	Office Supplies	\$0	\$853	\$0	\$0
3123	Postage	\$5,521	\$4,639	\$0	\$0
3126	Repair and Maintenance	\$0	\$2,750	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$17,777	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$24,680	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$710	\$0	\$0	\$0
4117	Reportable Claims Against The State	\$100,000	\$0	\$0	\$0
4140	Dues And Memberships	\$1,715	\$940	\$0	\$0
4180	Official Functions	\$741	\$3,739	\$0	\$0
4190	Patient And Client Care Expenses	\$278,957	\$259,156	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$1,351,293	\$1,973,270	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$10,248	\$3,763	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$10	\$0	\$0	\$0
4220	Registration Fees	\$40	\$750	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$0	\$98,893	\$0	\$0
6510	Capitalized Professional Services	\$0	(\$6,006)	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$0	(\$7,527)	\$0	\$0
7000	Transfers	(\$82,588)	(\$840)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$17,043	\$0	\$0
7A0F	Operating Transfers to Public Health - Intrafund	\$16,159	\$15,585	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,162,276</b>	<b>\$2,621,643</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$78,786,381</b>	<b>971.5</b>	<b>\$81,017,950</b>	<b>934.0</b>
				<b>\$66,891,688</b>	<b>934.0</b>
					<b>\$68,612,829</b>
					<b>934.0</b>

**Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$3,105	\$2,456	\$70,000	\$70,000
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$70,000	\$70,000
1340	Employee Cash Incentive Awards	\$2,375	\$2,515	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$730	(\$59)	\$0	\$0

<b>Personal Services - Contract Services</b>							
<b>Object Group</b>	<b>Object Group Name</b>						
1100	Total Contract Services (Purchased Personal Services)	\$21,665	\$11,271	\$3,000	\$3,000		
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0	\$0	\$3,000	\$3,000		
1920	Personal Services - Professional	\$0	\$5,823	\$0	\$0		
1960	Personal Services - Information Technology	\$21,665	\$5,448	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$24,770</b>	<b>0.0</b>	<b>\$13,727</b>	<b>0.0</b>	<b>\$73,000</b>	<b>0.0</b>
<b>All Other Operating Expenditures</b>							
<b>Object Group</b>	<b>Object Group Name</b>						
2000	Total Operating Expenses	\$3,938,060	\$3,820,993	\$4,364,724	\$4,414,724		
3000	Total Travel Expenses	\$206,115	\$109,647	\$50,000	\$50,000		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$23,882	\$349,089	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$216,861	\$0	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$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	\$4,364,724	\$4,414,724		
2160	Other Cleaning Services	\$9,984	\$7,724	\$0	\$0		
2180	Grounds Maintenance	\$0	\$14,186	\$0	\$0		
2210	Other Maintenance	\$0	\$44,901	\$0	\$0		
2220	Building Maintenance	\$31,213	\$176,962	\$0	\$0		
2230	Equipment Maintenance	\$12,596	\$19,463	\$0	\$0		
2231	Information Technology Maintenance	\$149	\$174,390	\$0	\$0		
2240	Motor Vehicle Maintenance	\$0	\$368	\$0	\$0		
2250	Miscellaneous Rentals	\$612	\$1,049	\$0	\$0		
2251	Rental/Lease Motor Pool Vehicle	\$0	\$32	\$0	\$0		
2252	Rental/Motor Pool Mile Charge	\$54,155	\$25,188	\$0	\$0		
2253	Rental of Equipment	\$19,484	\$16,129	\$0	\$0		
2258	Parking Fees	\$1,620	\$1,620	\$0	\$0		
2259	Parking Fees	\$1,628	\$237	\$0	\$0		
2260	Rental - Information Technology	\$117,676	\$124,233	\$0	\$0		
2310	Purchased Construction Services	\$16,582	\$0	\$0	\$0		
2510	In-State Travel	\$100,690	\$51,214	\$0	\$0		
2511	In-State Common Carrier Fares	\$1,492	\$737	\$0	\$0		
2512	In-State Personal Travel Per Diem	\$94,802	\$56,193	\$0	\$0		
2513	In-State Personal Vehicle Reimbursement	\$6,611	\$1,503	\$0	\$0		
2522	In-State/Non-Employee - Personal Per Diem	\$98	\$0	\$0	\$0		
2530	Out-Of-State Travel	\$714	\$0	\$0	\$0		
2531	Out-Of-State Common Carrier Fares	\$1,203	\$0	\$0	\$0		
2532	Out-Of-State Personal Travel Per Diem	\$505	\$0	\$0	\$0		
2610	Advertising And Marketing	\$0	\$943	\$0	\$0		
2630	Communication Charges - External	\$104,639	\$105,665	\$0	\$0		
2631	Communication Charges - Office Of Information Technology	\$108,978	\$120,644	\$0	\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$217	\$228	\$0	\$0		
2680	Printing And Reproduction Services	\$157,059	\$131,777	\$0	\$0		
2810	Freight	\$0	\$0	\$0	\$0		
2820	Purchased Services	\$17,844	\$48,783	\$0	\$0		
3000	Travel Expenses	\$0	\$0	\$50,000	\$50,000		
3110	Supplies & Materials	\$313,063	\$341,458	\$0	\$0		
3112	Automotive Supplies	\$77	\$20	\$0	\$0		

3113	Clothing and Uniform Allowance	\$8,150	\$1,811	\$0	\$0				
3118	Food and Food Service Supplies	\$1,685,223	\$1,316,209	\$0	\$0				
3119	Medical Laboratory Supplies	\$7,583	\$114,975	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$25,587	\$6,288	\$0	\$0				
3121	Office Supplies	\$166,204	\$148,480	\$0	\$0				
3123	Postage	\$12,673	\$12,161	\$0	\$0				
3126	Repair and Maintenance	\$54,135	\$53,911	\$0	\$0				
3128	Noncapitalizable Equipment	\$424,239	\$173,232	\$0	\$0				
3131	Noncapitalizable Building Materials	\$22,382	\$7,121	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$123,266	\$157,592	\$0	\$0				
3139	Noncapitalizable Other Fixed Asset	\$0	\$11,546	\$0	\$0				
3140	Noncapitalizable Information Technology	\$135,857	\$74,010	\$0	\$0				
3920	Bottled Gas	\$0	\$16	\$0	\$0				
3950	Gasoline	\$35	\$33	\$0	\$0				
4113	Actual Damages - Property	\$936	\$0	\$0	\$0				
4140	Dues And Memberships	\$865	\$170	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$554	\$6,682	\$0	\$0				
4180	Official Functions	\$30,491	\$39,322	\$0	\$0				
4190	Patient And Client Care Expenses	\$6,125	\$6,299	\$0	\$0				
4192	Care and Subsistence - Other Vendor Services	\$10,365	\$3,244	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$187,916	\$233,444	\$0	\$0				
4194	Care and Subsistence - Program Supplies	\$78,579	\$79,372	\$0	\$0				
4220	Registration Fees	\$5,544	\$18,533	\$0	\$0				
4910	Cost Of Goods Sold	\$358	\$542	\$0	\$0				
6110	Buildings - Direct Purchase	\$0	\$237,478	\$0	\$0				
6211	Information Technology - Direct Purchase	\$0	\$81,500	\$0	\$0				
6222	Office Furniture And Systems - Direct Purchase	\$0	\$6,328	\$0	\$0				
6280	Other Capital Equipment - Direct Purchase	\$7,300	\$10,250	\$0	\$0				
6510	Capitalized Professional Services	\$0	\$6,006	\$0	\$0				
6511	Capitalized Personal Services - Information Technology	\$0	\$7,527	\$0	\$0				
70RX	State Employees Reserve Fund Reversions	\$216,861	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$4,384,918</b>	<b>\$4,279,730</b>	<b>\$4,414,724</b>	<b>\$4,464,724</b>				
<b>Total Line Item Expenditures</b>		<b>\$4,409,688</b>	<b>0.0</b>	<b>\$4,293,456</b>	<b>0.0</b>	<b>\$4,487,724</b>	<b>0.0</b>	<b>\$4,537,724</b>	<b>0.0</b>

**Medical Services - 11. Division of Youth Services, (B) Institutional Programs,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		84.2	84.2	84.2	84.2
1000	Total Employee Wages and Benefits	\$7,309,496	\$10,008,078	\$8,437,355	\$8,482,184	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,437,355	\$8,482,184	
1110	Regular Full-Time Wages	\$4,697,359	\$6,383,763	\$0	\$0	
1111	Regular Part-Time Wages	\$397,471	\$349,506	\$0	\$0	
1112	Regular Full-Time Wages - Furlough	\$0	(\$13,498)	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$69,141	\$86,853	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$89,070	\$96,859	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14,810	\$53,803	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,029	\$1,608	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$141	\$0	\$0	
1370	Employee Commission Incentive Pay	\$103,093	\$356,132	\$0	\$0	
1510	Dental Insurance	\$33,235	\$41,350	\$0	\$0	
1511	Health Insurance	\$758,527	\$1,007,379	\$0	\$0	
1512	Life Insurance	\$6,314	\$8,467	\$0	\$0	
1513	Short-Term Disability	\$7,714	\$10,591	\$0	\$0	
1520	FICA-Medicare Contribution	\$74,770	\$104,449	\$0	\$0	
1521	Other Retirement Plans	\$10,125	\$8,105	\$0	\$0	
1522	PERA	\$526,145	\$779,573	\$0	\$0	

1524	PERA - AED	\$258,213	\$361,787	\$0	\$0
1525	PERA - SAED	\$258,213	\$361,787	\$0	\$0
1532	Unemployment Compensation	\$155	\$6,323	\$0	\$0
1622	Contractual Employee PERA	\$1,586	\$1,514	\$0	\$0
1624	Contractual Employee Pera AED	\$763	\$694	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$763	\$694	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$272,298	\$214,591	\$435,600	\$652,741
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$435,600	\$652,741
1910	Personal Services - Temporary	\$25,354	\$62,452	\$0	\$0
1920	Personal Services - Professional	\$113,177	\$75,798	\$0	\$0
1940	Personal Services - Medical Services	\$23,447	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$1	\$43	\$0	\$0
1960	Personal Services - Information Technology	\$110,321	\$76,298	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$7,581,795</b>	<b>84.2</b>	<b>\$10,222,669</b>	<b>84.2</b>
				<b>\$8,872,955</b>	<b>84.2</b>
					<b>\$9,134,925</b>
					<b>84.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$5,602,327	\$4,626,472	\$3,913,917	\$3,913,917
3000	Total Travel Expenses	\$16,513	\$12,287	\$5,000	\$5,000
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	\$0	\$0
7000	Total Transfers	\$14,814	(\$7,535)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$3,913,917	\$3,913,917
2160	Other Cleaning Services	\$5,041	\$18,609	\$0	\$0
2230	Equipment Maintenance	\$20,499	\$33,479	\$0	\$0
2231	Information Technology Maintenance	\$12,829	\$138,625	\$0	\$0
2240	Motor Vehicle Maintenance	\$25	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$5,002	\$2,567	\$0	\$0
2253	Rental of Equipment	\$286	\$664	\$0	\$0
2259	Parking Fees	\$180	\$0	\$0	\$0
2260	Rental - Information Technology	\$18,868	\$15,628	\$0	\$0
2510	In-State Travel	\$11,995	\$9,929	\$0	\$0
2511	In-State Common Carrier Fares	\$584	\$221	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,345	\$2,137	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$330	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$154	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$105	\$0	\$0	\$0
2630	Communication Charges - External	\$4,458	\$4,196	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$23,203	\$26,873	\$0	\$0
2650	Office of Information Technology Purchased Services	\$136,632	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$13,995	\$19,287	\$0	\$0
2710	Purchased Medical Services	\$3,887,558	\$3,927,813	\$0	\$0
2820	Purchased Services	\$259	\$12,120	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$5,000	\$5,000
3110	Supplies & Materials	\$17,177	\$13,142	\$0	\$0
3118	Food and Food Service Supplies	\$193	\$14	\$0	\$0



3119	Medical Laboratory Supplies	\$170,618	\$257,296	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$4,300	\$4,695	\$0	\$0
3121	Office Supplies	\$13,538	\$8,567	\$0	\$0
3123	Postage	\$295	\$121	\$0	\$0
3126	Repair and Maintenance	\$21	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$383	\$0	\$0
3129	Pharmaceuticals	\$10,820	\$9,084	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$9,358	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$21,974	\$6,907	\$0	\$0
4100	Other Operating Expenses	\$240	\$2,233	\$0	\$0
4170	Miscellaneous Fees And Fines	\$392	\$536	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$1,184,122	\$114,079	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$10	\$0	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$17,983	\$5,935	\$0	\$0
4220	Registration Fees	\$22,450	\$3,620	\$0	\$0
7000	Transfers	\$14,814	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$7,535)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$5,633,654</b>	<b>\$4,631,224</b>	<b>\$3,918,917</b>	<b>\$3,918,917</b>
<b>Total Line Item Expenditures</b>		<b>\$13,215,449</b>	<b>\$14,853,893</b>	<b>\$12,791,872</b>	<b>\$13,053,842</b>

**Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		44.1	44.1	44.1
1000	Total Employee Wages and Benefits	\$4,170,332	\$5,410,236	\$5,000,000	\$5,000,000
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$5,000,000	\$5,000,000
1110	Regular Full-Time Wages	\$2,656,283	\$3,367,518	\$0	\$0
1111	Regular Part-Time Wages	\$140,209	\$120,761	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$18,438)	\$0	\$0
1113	Regular Part-Time Wages - Furlough	\$0	(\$563)	\$0	\$0
1120	Temporary Full-Time Wages	\$66,844	\$26,158	\$0	\$0
1121	Temporary Part-Time Wages	\$138,347	\$188,394	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$115)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$8,575	\$5,042	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$75	(\$75)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$27,273	\$48,670	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,922	\$183	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$90	\$117	\$0	\$0
1212	Contractual Regular Full Time Wages - Furlough	\$0	(\$2)	\$0	\$0
1340	Employee Cash Incentive Awards	\$400	\$150	\$0	\$0
1370	Employee Commission Incentive Pay	\$68,786	\$245,468	\$0	\$0
1510	Dental Insurance	\$16,936	\$21,528	\$0	\$0
1511	Health Insurance	\$379,812	\$494,120	\$0	\$0
1512	Life Insurance	\$3,852	\$4,971	\$0	\$0
1513	Short-Term Disability	\$4,106	\$5,410	\$0	\$0
1520	FICA-Medicare Contribution	\$43,324	\$56,982	\$0	\$0
1521	Other Retirement Plans	\$3	\$0	\$0	\$0
1522	PERA	\$310,164	\$429,483	\$0	\$0
1524	PERA - AED	\$149,313	\$197,206	\$0	\$0
1525	PERA - SAED	\$149,313	\$197,206	\$0	\$0
1532	Unemployment Compensation	\$1,597	\$20,062	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$111	\$1	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$2,513,912	\$2,486,502	\$3,050,005	\$3,207,558

Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0	\$3,050,005	\$3,207,558				
1920	Personal Services - Professional	\$2,477,694	\$2,458,223	\$0	\$0				
1950	Personal Services - Other State Departments	\$982	\$43	\$0	\$0				
1960	Personal Services - Information Technology	\$35,236	\$28,236	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$6,684,245</b>	<b>44.1</b>	<b>\$7,896,738</b>	<b>44.1</b>	<b>\$8,050,005</b>	<b>44.1</b>	<b>\$8,207,558</b>	<b>44.1</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$589,820	\$1,029,769	\$197,869	\$197,869
3000	Total Travel Expenses	\$34,364	\$8,129	\$1,000	\$1,000
5000	Total Intergovernmental Payments	\$908,788	\$0	\$0	\$0
5200	Total Other Payments	\$135,707	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$21,575	\$39,403	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$12,828)	(\$21,044)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$197,869	\$197,869
2160	Other Cleaning Services	\$330	\$245	\$0	\$0
2220	Building Maintenance	\$20,652	\$52,500	\$0	\$0
2231	Information Technology Maintenance	\$4,756	\$12,695	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$151	\$0	\$0	\$0
2253	Rental of Equipment	\$1,255	\$1,981	\$0	\$0
2259	Parking Fees	\$185	\$0	\$0	\$0
2260	Rental - Information Technology	\$13,379	\$13,768	\$0	\$0
2310	Purchased Construction Services	\$12,635	\$39,403	\$0	\$0
2510	In-State Travel	\$21,419	\$5,334	\$0	\$0
2512	In-State Personal Travel Per Diem	\$8,583	\$1,236	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$3,478	\$1,559	\$0	\$0
2530	Out-Of-State Travel	\$351	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$470	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$63	\$0	\$0	\$0
2610	Advertising And Marketing	\$8,156	\$14,085	\$0	\$0
2630	Communication Charges - External	\$4,392	\$2,356	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$13,151	\$11,488	\$0	\$0
2680	Printing And Reproduction Services	\$8,151	\$4,660	\$0	\$0
2820	Purchased Services	\$185,874	\$51,501	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$1,000	\$1,000
3110	Supplies & Materials	\$19,379	\$36,774	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$891	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$70,243	\$32,123	\$0	\$0
3121	Office Supplies	\$25,040	\$29,055	\$0	\$0
3123	Postage	\$459	\$349	\$0	\$0
3126	Repair and Maintenance	\$2,305	\$870	\$0	\$0
3128	Noncapitalizable Equipment	\$19,078	\$14,016	\$0	\$0
3131	Noncapitalizable Building Materials	\$0	\$49,775	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$43,964	\$0	\$0
3140	Noncapitalizable Information Technology	\$157,460	\$203,876	\$0	\$0
3145	Software Subscription	\$0	\$20,190	\$0	\$0
3950	Gasoline	\$32	\$0	\$0	\$0
4117	Reportable Claims Against The State	\$0	\$2,150	\$0	\$0
4140	Dues And Memberships	\$1,099	\$14,945	\$0	\$0
4180	Official Functions	\$11,764	\$2,645	\$0	\$0
4181	Customer Workshops	\$44	\$0	\$0	\$0

4192	Care and Subsistence - Other Vendor Services	\$2,997	\$340,155	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$0	\$1,946	\$0	\$0				
4194	Care and Subsistence - Program Supplies	\$1,555	\$42,033	\$0	\$0				
4220	Registration Fees	\$17,933	\$28,733	\$0	\$0				
5470	Purchased Services - School Districts	\$815,533	\$0	\$0	\$0				
5551	Distributions - School Districts - Federal Pass Thru	\$93,255	\$0	\$0	\$0				
5781	Grants To Nongovernmental Organizations	\$135,707	\$0	\$0	\$0				
6110	Buildings - Direct Purchase	\$504	\$0	\$0	\$0				
6211	Information Technology - Direct Purchase	\$998	\$0	\$0	\$0				
6280	Other Capital Equipment - Direct Purchase	\$7,438	\$0	\$0	\$0				
7000	Transfers	(\$12,828)	\$2	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$21,046)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,677,426</b>	<b>\$1,056,257</b>	<b>\$198,869</b>	<b>\$198,869</b>				
<b>Total Line Item Expenditures</b>		<b>\$8,361,671</b>	<b>44.1</b>	<b>\$8,952,995</b>	<b>44.1</b>	<b>\$8,248,874</b>	<b>44.1</b>	<b>\$8,406,427</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	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	

**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>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>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$31,421	\$21,938	\$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 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	\$49,693	\$49,693				
4192	Care and Subsistence - Other Vendor Services	\$31,421	\$21,938	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$31,421</b>	<b>\$21,938</b>	<b>\$49,693</b>	<b>\$49,693</b>				
<b>Total Line Item Expenditures</b>		<b>\$31,421</b>	<b>1.0</b>	<b>\$21,938</b>	<b>1.0</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$50,886</b>	<b>1.0</b>

**Personal Services - 11. Division of Youth Services, (C) Community Programs,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		99.7	82.2	82.2	82.2

1000	Total Employee Wages and Benefits	\$9,178,164	\$9,257,271	\$6,284,636	\$6,284,636
------	-----------------------------------	-------------	-------------	-------------	-------------

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,284,636	\$6,284,636
1110	Regular Full-Time Wages	\$6,558,653	\$6,506,443	\$0	\$0
1111	Regular Part-Time Wages	\$46,845	(\$900)	\$0	\$0
1112	Regular Full-Time Wages - Furlough	\$0	(\$39,637)	\$0	\$0
1120	Temporary Full-Time Wages	\$39,589	\$1,227	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$11,654	\$0	\$0
1123	Temporary Part-Time Wages-Furlough	\$0	(\$116)	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$286	\$2,144	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	(\$2,296)	\$7,070	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$42,849	\$32,058	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$8,289	\$3,450	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	(\$23,021)	\$0	\$0	\$0
1211	Contractual Employee Regular Part-Time Wages	\$2,727	\$141,591	\$0	\$0
1213	Contractual Regular Part Time Wages - Furlough	\$0	(\$1,731)	\$0	\$0
1340	Employee Cash Incentive Awards	\$250	\$1,030	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$115	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$16,950	\$2,175	\$0	\$0
1510	Dental Insurance	\$46,977	\$46,186	\$0	\$0
1511	Health Insurance	\$1,005,913	\$1,063,128	\$0	\$0
1512	Life Insurance	\$8,674	\$9,131	\$0	\$0
1513	Short-Term Disability	\$9,867	\$10,040	\$0	\$0
1520	FICA-Medicare Contribution	\$94,211	\$95,051	\$0	\$0
1521	Other Retirement Plans	\$0	\$1,684	\$0	\$0
1522	PERA	\$672,960	\$711,154	\$0	\$0
1524	PERA - AED	\$324,163	\$327,220	\$0	\$0
1525	PERA - SAED	\$324,163	\$327,220	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$72,641	\$158,614	\$5,698	\$219,751

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$5,698	\$219,751
1920	Personal Services - Professional	\$56,679	\$38,908	\$0	\$0
1940	Personal Services - Medical Services	\$0	\$102,753	\$0	\$0
1950	Personal Services - Other State Departments	\$2	\$107	\$0	\$0
1960	Personal Services - Information Technology	\$15,961	\$16,846	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$9,250,806</b>	<b>99.7</b>	<b>\$9,415,885</b>	<b>82.2</b>	<b>\$6,290,334</b>	<b>82.2</b>	<b>\$6,504,387</b>	<b>82.2</b>
---------------------------------------	--------------------	-------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$357,223	\$84,330	\$660,774	\$660,774
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	(\$16,950)	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$28,936)	\$5,981	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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		(\$16,950)	\$0	\$0	\$0
2000	Operating Expense	\$0	\$0	\$660,774	\$660,774
2160	Other Cleaning Services	\$17,983	\$16,268	\$0	\$0

2220	Building Maintenance	\$54,845	\$0	\$0	\$0				
2259	Parking Fees	\$0	\$12	\$0	\$0				
2260	Rental - Information Technology	\$8,909	\$0	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$671	\$0	\$0	\$0				
2820	Purchased Services	\$70,815	\$0	\$0	\$0				
4100	Other Operating Expenses	(\$0)	\$0	\$0	\$0				
4192	Care and Subsistence - Other Vendor Services	\$204,000	\$68,050	\$0	\$0				
7000	Transfers	(\$28,936)	\$0	\$0	\$0				
7200	Transfers Out For Indirect Costs	\$0	\$0	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$5,981	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$311,337</b>	<b>\$90,311</b>	<b>\$660,774</b>	<b>\$660,774</b>				
<b>Total Line Item Expenditures</b>		<b>\$9,562,142</b>	<b>99.7</b>	<b>\$9,506,196</b>	<b>82.2</b>	<b>\$6,951,108</b>	<b>82.2</b>	<b>\$7,165,161</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	0.0	0.0
1000	Total Employee Wages and Benefits	\$50	\$155	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
1340	Employee Cash Incentive Awards	\$50	\$155	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$851	\$8,740	\$0	\$0				
<b>Object Code</b>		<b>Object Name</b>							
1920	Personal Services - Professional	\$0	\$8,700	\$0	\$0				
1940	Personal Services - Medical Services	\$851	\$0	\$0	\$0				
1960	Personal Services - Information Technology	\$0	\$40	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$901</b>	<b>0.0</b>	<b>\$8,895</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$446,049	\$503,585	\$529,705	\$529,705				
3000	Total Travel Expenses	\$33,584	\$3,557	\$10,000	\$10,000				
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	\$0	\$0				
7000	Total Transfers	\$53,709	\$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				
<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	\$529,705	\$529,705				
2160	Other Cleaning Services	\$368	\$333	\$0	\$0				
2220	Building Maintenance	\$459	\$36,546	\$0	\$0				
2230	Equipment Maintenance	\$265	\$19,113	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$57,788	\$11,652	\$0	\$0				
2253	Rental of Equipment	\$8,994	\$5,949	\$0	\$0				
2258	Parking Fees	\$2,106	\$2,106	\$0	\$0				
2259	Parking Fees	\$436	\$0	\$0	\$0				
2260	Rental - Information Technology	\$23,481	\$44,382	\$0	\$0				
2510	In-State Travel	\$19,756	\$2,080	\$0	\$0				
2511	In-State Common Carrier Fares	\$2,917	\$298	\$0	\$0				

2512	In-State Personal Travel Per Diem	\$8,838	\$1,180	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$172	\$0	\$0	\$0
2530	Out-Of-State Travel	\$368	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,281	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$253	\$0	\$0	\$0
2630	Communication Charges - External	\$9,605	\$9,037	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$74,815	\$56,423	\$0	\$0
2680	Printing And Reproduction Services	\$17,792	\$19,384	\$0	\$0
2710	Purchased Medical Services	\$180,558	\$180,558	\$0	\$0
2810	Freight	\$250	\$0	\$0	\$0
2820	Purchased Services	\$2,681	\$1,118	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$10,000	\$10,000
3110	Supplies & Materials	\$6,204	\$11,724	\$0	\$0
3112	Automotive Supplies	\$204	\$557	\$0	\$0
3119	Medical Laboratory Supplies	\$15	\$2,371	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$830	\$1,493	\$0	\$0
3121	Office Supplies	\$26,185	\$24,414	\$0	\$0
3123	Postage	\$5,982	\$6,013	\$0	\$0
3126	Repair and Maintenance	\$0	\$2,598	\$0	\$0
3128	Noncapitalizable Equipment	\$946	\$5,684	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$4,411	\$27,506	\$0	\$0
3140	Noncapitalizable Information Technology	\$16,653	\$31,647	\$0	\$0
3950	Gasoline	\$25	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$755	\$200	\$0	\$0
4180	Official Functions	\$612	\$405	\$0	\$0
4220	Registration Fees	\$3,630	\$2,373	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$53,709	\$3	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$533,342</b>	<b>\$507,145</b>	<b>\$539,705</b>	<b>\$539,705</b>
<b>Total Line Item Expenditures</b>		<b>\$534,243 0.0</b>	<b>\$516,040 0.0</b>	<b>\$539,705 0.0</b>	<b>\$539,705 0.0</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	0.0	0.0	0.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$26,952
<b>Object Code</b>		<b>Object Name</b>			
1000	Personal Services	\$0	\$0	\$0	\$26,952

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$5,807	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
1920	Personal Services - Professional	\$0	\$5,807	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0.0</b>	<b>\$5,807 0.0</b>	<b>\$0 0.0</b>	<b>\$26,952 0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$12,423,083	\$8,871,250	\$8,301,639	\$8,307,366
3000	Total Travel Expenses	\$2,531	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$8,301,639	\$8,307,366
2180	Grounds Maintenance	\$180	\$0	\$0	\$0
2220	Building Maintenance	\$1,200	\$0	\$0	\$0
2510	In-State Travel	\$1,571	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$960	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,406	\$484	\$0	\$0
2820	Purchased Services	\$0	\$9,386	\$0	\$0
3126	Repair and Maintenance	\$4,248	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$1,190	\$0	\$0	\$0
3950	Gasoline	\$238	\$0	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$12,413,075	\$8,861,379	\$0	\$0
4220	Registration Fees	\$1,546	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$12,425,614</b>	<b>\$8,871,250</b>	<b>\$8,301,639</b>	<b>\$8,307,366</b>
<b>Total Line Item Expenditures</b>		<b>\$12,425,614</b>	<b>0.0</b>	<b>\$8,877,056</b>	<b>0.0</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	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>0.0</b>	<b>\$0</b>	<b>0.0</b>
---------------------------------------	--	------------	------------	------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,322,222	\$1,322,322	\$1,527,233	\$1,542,506
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$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	\$1,527,233	\$1,542,506
4192	Care and Subsistence - Other Vendor Services	\$1,322,222	\$1,322,322	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,322,222</b>	<b>\$1,322,322</b>	<b>\$1,527,233</b>	<b>\$1,542,506</b>
<b>Total Line Item Expenditures</b>		<b>\$1,322,222</b>	<b>0.0</b>	<b>\$1,527,233</b>	<b>0.0</b>

Colorado Youth Detention Continuum S.B. 91-094 - 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	0.0	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)	\$390,631	\$295,920	\$250,000	\$250,000	

Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$250,000	\$250,000	
1920	Personal Services - Professional	\$258,572	\$194,143	\$0	\$0	
1960	Personal Services - Information Technology	\$132,059	\$101,777	\$0	\$0	

<b>Subtotal All Personal Services</b>		<b>\$390,631</b>	<b>0.0</b>	<b>\$295,920</b>	<b>0.0</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>0.0</b>
---------------------------------------	--	------------------	------------	------------------	------------	------------------	------------	------------------	------------

**All Other Operating Expenditures**

Object Group	Object Group Name					
2000	Total Operating Expenses	\$14,906,745	\$13,684,189	\$15,227,376	\$15,380,529	
3000	Total Travel Expenses	\$11,954	\$198	\$50,000	\$50,000	
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	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$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	\$15,227,376	\$15,380,529
2253	Rental of Equipment	\$2,403	\$1,717	\$0	\$0
2259	Parking Fees	\$16	\$0	\$0	\$0
2510	In-State Travel	\$7,880	\$198	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,699	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$101	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$979	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$42	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$504	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$749	\$0	\$0	\$0
2630	Communication Charges - External	\$2,114	\$2,077	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,879	\$1,453	\$0	\$0
2680	Printing And Reproduction Services	\$1,031	\$16,308	\$0	\$0
2820	Purchased Services	\$4,581	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$50,000	\$50,000
3110	Supplies & Materials	\$1,089	\$0	\$0	\$0
3112	Automotive Supplies	\$0	\$201	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$304	\$0	\$0
3121	Office Supplies	\$1,563	\$6,580	\$0	\$0
3123	Postage	\$210	\$1,143	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$449	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,566	\$540	\$0	\$0
4140	Dues And Memberships	\$18,755	\$24,532	\$0	\$0
4180	Official Functions	\$2,198	\$0	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$14,861,278	\$13,626,333	\$0	\$0



4193	Care and Subsistence - Client Benefits	\$3,976	\$2,552	\$0	\$0
4220	Registration Fees	\$3,086	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$14,918,698</b>	<b>\$13,684,387</b>	<b>\$15,277,376</b>	<b>\$15,430,529</b>
<b>Total Line Item Expenditures</b>		<b>\$15,309,330</b>	<b>0.0</b>	<b>\$13,980,307</b>	<b>0.0</b>
				<b>\$15,527,376</b>	<b>0.0</b>
					<b>\$15,680,529</b>
					<b>0.0</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	0.0	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	\$6,785	\$69,063	\$69,063
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$69,063	\$69,063
1920	Personal Services - Professional	\$0	\$6,785	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$6,785</b>	<b>0.0</b>
				<b>\$69,063</b>	<b>0.0</b>
					<b>\$69,063</b>
					<b>0.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$4,621,080	\$3,614,553	\$4,000,000	\$3,466,216
3000	Total Travel Expenses	\$758	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$700,000	\$700,000
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 rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$4,000,000	\$3,466,216
2220	Building Maintenance	\$0	\$37,803	\$0	\$0
2510	In-State Travel	\$758	\$0	\$0	\$0
3119	Medical Laboratory Supplies	\$2,386	\$0	\$0	\$0
3123	Postage	\$0	\$18	\$0	\$0
3140	Noncapitalizable Information Technology	\$180	\$14,530	\$0	\$0
4140	Dues And Memberships	\$3,300	\$3,300	\$0	\$0
4180	Official Functions	\$75	\$114	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$4,539,004	\$3,506,815	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$76,135	\$51,973	\$0	\$0
5200	Other Payments	\$0	\$0	\$700,000	\$700,000
<b>Subtotal All Other Operating</b>		<b>\$4,621,838</b>	<b>\$3,614,553</b>	<b>\$4,700,000</b>	<b>\$4,166,216</b>
<b>Total Line Item Expenditures</b>		<b>\$4,621,838</b>	<b>0.0</b>	<b>\$3,621,338</b>	<b>0.0</b>
				<b>\$4,769,063</b>	<b>0.0</b>
					<b>\$4,235,279</b>
					<b>0.0</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	0.0	0.0	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
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$11,188	\$5,164	\$5,164
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$5,164	\$5,164
1920	Personal Services - Professional	\$0	\$11,188	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0.0</b>	<b>\$11,188</b>	<b>0.0</b>
				<b>\$8,888</b>	<b>0.0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$27,930	\$23,211	\$19,890	\$19,890
3000	Total Travel Expenses	\$3,771	\$0	\$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
<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	\$19,890	\$19,890
2220	Building Maintenance	\$790	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,307	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$464	\$0	\$0	\$0
2820	Purchased Services	\$0	\$2,870	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$16,770	\$16,770
3110	Supplies & Materials	\$408	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,036	\$682	\$0	\$0
3121	Office Supplies	\$5,157	\$3,890	\$0	\$0
3126	Repair and Maintenance	\$677	\$567	\$0	\$0
3128	Noncapitalizable Equipment	\$5,200	\$3,157	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$5,269	\$441	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,184	\$5,782	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$0	\$4,048	\$0	\$0
4220	Registration Fees	\$7,210	\$1,774	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$31,701</b>	<b>\$23,211</b>	<b>\$36,660</b>	<b>\$36,660</b>
<b>Total Line Item Expenditures</b>		<b>\$31,701</b>	<b>0.0</b>	<b>\$34,399</b>	<b>0.0</b>
				<b>\$45,548</b>	<b>0.0</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	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>				

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 0.0</b>	<b>\$0 0.0</b>	<b>\$0 0.0</b>	<b>\$11 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	\$117,352	\$119,108	\$126,676	\$132,320
8000	Total Other Financing Uses	\$0	\$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>
7000	Transfers	\$117,352	\$119,108	\$126,676	\$132,320
<b>Subtotal All Other Operating</b>		<b>\$117,352</b>	<b>\$119,108</b>	<b>\$126,676</b>	<b>\$132,320</b>
<b>Total Line Item Expenditures</b>		<b>\$117,352 0.0</b>	<b>\$119,108 0.0</b>	<b>\$126,676 0.0</b>	<b>\$132,331 0.0</b>