

Schedule 14A

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
|------------|--------------------------|---------------------|--------------|---------------------|-------------|
| 160CFO | CHIEF FINANCIAL OFFICER | \$ - | 0.0 | \$ - | 0.0 |
| 160DEA | DEPT EXECUTIVE ASSISTANT | \$ 66,000 | 1.0 | \$ 68,329 | 1.0 |
| 160DLL | DEPT LEGISLATIVE LIAISON | \$ 91,145 | 1.0 | \$ 80,006 | 0.9 |
| 160PIO | PUBLIC INFO OFFICER | \$ - | 0.0 | \$ 34,672 | 0.3 |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 602,622 | 4.3 | \$ 742,261 | 5.3 |
| 166000 | DEPT EXECUTIVE DIRECTOR | \$ 175,104 | 1.0 | \$ 180,360 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 90,163 | 1.1 | \$ 93,792 | 1.0 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ - | 0.0 | \$ 8,343 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 116,790 | 1.7 | \$ 70,341 | 1.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 83,304 | 1.0 | \$ 85,800 | 1.0 |
| H1B5XX | ADMINISTRATOR V | \$ - | 0.0 | \$ 22,631 | 0.2 |
| H1Q3XX | LIAISON III | \$ - | 0.0 | \$ 115,718 | 1.7 |
| H1Q4XX | LIAISON IV | \$ 72,000 | 1.0 | \$ 71,632 | 1.0 |
| H1Q5XX | LIAISON V | \$ 90,000 | 1.0 | \$ 92,700 | 1.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ - | 0.0 | \$ 39,902 | 0.6 |
| H4K3XX | MKTG & COMM SPEC III | \$ 1,740 | 0.0 | \$ 65,793 | 0.9 |
| H1Q3XX | LIAISON III | \$ 137,916 | 2.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 153,542 | 2.3 | \$ 67,612 | 1.0 |
| H5E2XX | LEGAL ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 139,515 | 1.1 | \$ 138,836 | 1.1 |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ - | 0.0 | \$ - | 0.0 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.6 | \$ - | 0.0 |
| | TOTAL | \$ 1,819,841 | \$ 19 | \$ 1,978,727 | 19.1 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|---------------------------|--------------------------------|------|--------------------------------|------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| (1) EXECUTIVE DIRECTOR'S OFFICE, (B) SPECIAL PURPOSE | | | | | | | |
| Employment and Regulatory Affairs | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 | | |
| 160HRD | HUMAN RESOURCES DIRECT | \$ 108,598 | 0.7 | \$ 139,854 | 0.9 | | |
| G3A3XX | ADMIN ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| G3A4XX | ADMIN ASSISTANT III | \$ 44,028 | 1.0 | \$ 27,410 | 0.6 | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 94,471 | 0.8 | \$ 69,104 | 0.6 | | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C4XX | ANALYST IV | \$ 82,962 | 1.1 | \$ 57,596 | 0.8 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ 113,648 | 1.2 | | |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 1,444 | 0.0 | | |
| H1D5XX | DATA MANAGEMENT V | \$ 74,359 | 0.9 | \$ - | 0.0 | | |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 41,811 | 0.9 | | |
| H1R4XX | POLICY ADVISOR IV | \$ 28,951 | 0.3 | \$ - | 0.0 | | |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H4G2XX | HUMAN RESOURCES SPEC II | \$ 102,251 | 2.0 | \$ 55,711 | 1.1 | | |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ 725,230 | 11.6 | \$ 1,284,035 | 20.7 | | |
| H4G4XX | HUMAN RESOURCES SPEC IV | \$ 744,120 | 10.2 | \$ 633,795 | 9.2 | | |
| H4G5XX | HUMAN RESOURCES SPEC V | \$ 564,266 | 7.1 | \$ 623,538 | 7.5 | | |
| H4G6XX | HUMAN RESOURCES SPEC V | \$ 540,645 | 5.3 | \$ 579,606 | 5.3 | | |
| H4I2XX | TRAINING SPECIALIST II | \$ 56,400 | 1.0 | \$ 55,294 | 1.0 | | |
| H4I3XX | TRAINING SPECIALIST III | \$ 99,048 | 1.6 | \$ 166,631 | 2.4 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 190,788 | 2.9 | \$ 220,416 | 3.0 | | |
| H4I5XX | TRAINING SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ 1,200 | 0.3 | | |
| H4M3XX | TECHNICIAN III | \$ 343,566 | 7.0 | \$ 279,870 | 5.6 | | |
| H4M4XX | TECHNICIAN IV | \$ 167,163 | 3.0 | \$ 248,963 | 4.3 | | |
| H4M5XX | TECHNICIAN V | \$ 132,260 | 2.0 | \$ 125,201 | 1.9 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 90,475 | 2.0 | \$ 53,767 | 1.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 110,955 | 2.0 | \$ 95,839 | 1.5 | | |
| H6G8XX | MANAGEMENT | \$ 396,669 | 3.6 | \$ 601,193 | 5.1 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|--------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| H6J3XX | COMP INSURANCE SPEC II | \$ 68,400 | 1.0 | \$ 54,339 | 1.0 |
| H8D2TX | AUDITOR I | \$ - | 0.0 | \$ 42,937 | 0.8 |
| H8D3XX | AUDITOR II | \$ 187,503 | 2.9 | \$ 271,390 | 4.1 |
| H8D4XX | AUDITOR III | \$ 101,509 | 1.6 | \$ 188,694 | 2.6 |
| H8D5XX | AUDITOR IV | \$ 167,121 | 1.8 | \$ 199,232 | 2.0 |
| H8D6XX | AUDITOR V | \$ 99,996 | 1.0 | \$ 123,139 | 1.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ - | 0.0 | \$ - | 0.0 |
| P1A1XX | TEMPORARY AIDE | \$ 27,450 | 3.4 | \$ - | 2.0 |
| | TOTAL | \$ 5,349,183 | 78.0 | \$ 6,355,655 | 88.5 |

(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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 81,720 | 1.0 | \$ 84,168 | 1.0 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 16,609 | 0.2 | \$ 43,553 | 0.4 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ 23,457 | 0.3 | \$ 15,293 | 0.2 |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ 496,196 | 8.7 | \$ 510,568 | 8.7 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 128,364 | 2.0 | \$ 132,216 | 2.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 30,533 | 0.6 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 776,879 | 12.7 | \$ 785,799 | 12.3 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| Administrative Review Unit | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| G3A3XX | ADMIN ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 268,500 | 3.0 | \$ 261,158 | 2.8 |
| H1C5XX | ANALYST V | \$ 50,243 | 0.6 | \$ 51,744 | 0.6 |
| H1D4XX | DATA MANAGEMENT IV | \$ 62,080 | 0.8 | \$ 76,728 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 51,744 | 1.0 | \$ 53,292 | 1.0 |
| H5E2XX | LEGAL ASSISTANT II | \$ 57,179 | 0.9 | \$ 39,655 | 0.6 |
| H6G8XX | MANAGEMENT | \$ 120,240 | 1.0 | \$ 103,210 | 0.8 |
| H6K3XX | COMPL INVESTIGATOR II | \$ 1,386,557 | 20.7 | \$ 1,473,106 | 21.1 |
| H6K4XX | COMPL INVESTIGATOR III | \$ 73,632 | 1.0 | \$ 75,840 | 1.0 |
| | TOTAL | \$ 2,070,175 | 29.1 | \$ 2,134,733 | 29.0 |

| | | | | | |
|---|--------------------------|-------------------|------------|-------------------|-------------|
| Records and Reports of Child Abuse or Neglect | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| G3A3XX | ADMIN ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | CUSTODIAN I | \$ - | 0.0 | \$ - | 0.0 |
| H1A3XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 7,587 | 0.1 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 38,520 | 0.5 | \$ 2,384 | 0.0 |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ 206,750 | 4.6 | \$ 184,954 | 4.0 |
| H4M4XX | TECHNICIAN IV | \$ 22,628 | 0.5 | \$ 52,050 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 51,488 | 0.9 | \$ 84,298 | 1.7 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H6K3XX | COMPL INVESTIGATOR II | \$ 119,091 | 1.8 | \$ 159,958 | 2.4 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.2 | \$ 3,896 | 2.7 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 438,476 | 8.5 | \$ 495,127 | 11.9 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
|------------|---------------------------|-------------------|------------|-------------------|------------|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 35,556 | 0.5 | \$ 3,974 | 0.1 |
| H4M2TX | TECHNICIAN II | \$ 109,391 | 2.5 | \$ 126,284 | 2.8 |
| H4M4XX | TECHNICIAN IV | \$ 92,461 | 1.8 | \$ 59,772 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 11,329 | 0.2 | \$ 22,312 | 0.4 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H6K3XX | COMPL INVESTIGATOR II | \$ 40,867 | 0.6 | \$ 58,540 | 0.9 |
| H6K4XX | COMPL INVESTIGATOR III | \$ - | 0.0 | \$ - | 0.0 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.1 | \$ - | 0.0 |
| | TOTAL | \$ 289,605 | 5.8 | \$ 270,882 | 5.2 |

Juvenile Parole Board

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 | \$ - | 0.0 | \$ - | 0.0 |
| H1B3XX | ADMINISTRATOR III | \$ 119,220 | 2.0 | \$ 122,796 | 2.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 79,740 | 1.0 | \$ 82,128 | 1.0 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 198,960 | 3.0 | \$ 204,924 | 3.0 |

Developmental Disabilities Council

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

| CPPS Job C | Job Class Name | | | | |
|------------|----------------|--|--|--|--|
|------------|----------------|--|--|--|--|

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 | |
| C6P2XX | CLIENT CARE AIDE II | \$ 33,409 | 1.0 | \$ 35,005 | 1.0 | |
| G3A4XX | ADMIN ASSISTANT III | \$ 61,733 | 1.0 | \$ - | 0.0 | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 109,284 | 1.0 | \$ 93,800 | 0.8 | |
| HIB2XX | ADMINISTRATOR II | \$ - | 0.0 | \$ - | 0.0 | |
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1I4XX | GRANTS SPECIALIST IV | \$ 31,821 | 0.4 | \$ 55,224 | 0.8 | |
| H1R5XX | POLICY ADVISOR V | \$ 109,620 | 1.0 | \$ 85,745 | 0.8 | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 | |
| H4R1XX | PROGRAM ASSISTANT I | \$ - | 0.0 | \$ 62,688 | 1.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ 345,868 | 4.4 | \$ 332,462 | 4.4 | |

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 C | Job Class Name | | | | | |
|------------|---------------------------|-------------------|------------|-------------------|------------|--|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 | |
| H1B2XX | ADMINISTRATOR II | \$ 47,496 | 1.0 | \$ 48,924 | 1.0 | |
| H1B3XX | ADMINISTRATOR III | \$ 53,628 | 1.0 | \$ 55,236 | 1.0 | |
| H1B5XX | ADMINISTRATOR V | \$ 235,116 | 2.7 | \$ 346,388 | 3.7 | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1I6XX | GRANTS SPECIALIST VI | \$ 38,496 | 0.3 | \$ 62,609 | 0.5 | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 127,193 | 2.0 | \$ 104,920 | 1.6 | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ 18,339 | 0.3 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | |
| H6G8XX | MANAGEMENT | \$ 93,115 | 0.9 | \$ 94,659 | 0.6 | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ 595,044 | 7.9 | \$ 731,076 | 8.6 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|---|----------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| Colorado Advisory Council For Persons with Disabilities | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job (Job Class Name | | | | | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ - | 0.0 | \$ - | 0.0 | |

| | | | | | | |
|---|--------------------------|------------------|------------|------------------|------------|--|
| Office of the Ombudsman for Behavioral Health Access to Care | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job (Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 68,637 | 0.8 | \$ 89,292 | 1.0 | |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ - | 0.0 | \$ - | 0.0 | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.4 | \$ - | 0.0 | |
| | TOTAL | \$ 68,637 | 1.2 | \$ 89,292 | 1.0 | |

| | | | | | | |
|---|--------------|------------------|------------|------------------|------------|--|
| HIPPA - Security Remediation | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job (Job Class Name | | | | | | |
| H1C4XX | ANALYST IV | \$ 47,992 | 0.5 | \$ 66,452 | 0.7 | |
| H8D3XX | AUDITOR II | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ 47,992 | 0.5 | \$ 66,452 | 0.7 | |

| | | | | | | |
|---|-----------------------|------------------|------------|------------------|------------|--|
| CBMS Emergency Processing Unit | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job (Job Class Name | | | | | | |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ - | 0.0 | |
| H4M2TX | TECHNICIAN II | \$ 45,217 | 1.0 | \$ 52,575 | 1.2 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 23,227 | 0.4 | \$ 25,235 | 0.3 | |
| | TOTAL | \$ 68,444 | 1.4 | \$ 77,810 | 1.5 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
|------------|-----------------------|-------------------|------------|-------------------|------------|
| H1A3XX | PROGRAM MANAGEMENT II | \$ 49,536 | 0.5 | \$ 102,864 | 1.0 |
| H1C4XX | ANALYST IV | \$ 83,138 | 1.1 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ 79,735 | 0.9 |
| H1D5XX | DATA MANAGEMENT V | \$ 9,648 | 0.1 | \$ 93,189 | 1.0 |
| H1K4XX | PROJECT MANAGER III | \$ - | 0.0 | \$ 13,597 | 0.1 |
| | TOTAL | \$ 142,322 | 1.7 | \$ 289,385 | 3.1 |

Enterprise Content Management

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

| CPPS Job C | Job Class Name | | | | |
|------------|----------------------|-------------------|------------|-------------------|------------|
| H1C3XX | ANALYST III | \$ - | 0.0 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ 139,705 | 1.7 | \$ 146,781 | 1.7 |
| H1K1XX | PROJECT COORDINATOR | \$ 8,708 | 0.2 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 148,413 | 1.9 | \$ 146,781 | 1.7 |

Regional Centers Electronic Health Record System

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|-------------|------------|-------------------|------------|
| C7C6XX | HEALTH PROFESSIONAL VI | \$ - | 0.0 | \$ 38,536 | 0.4 |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ 63,357 | 0.9 |
| | TOTAL | \$ - | 0.0 | \$ 101,893 | 1.3 |

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

Operating and Contract Expenses

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|-------------------|------------|-------------------|------------|
| H1A3XX | PROGRAM MANAGEMENT II | \$ 96,699 | 0.8 | \$ 98,118 | 0.8 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 49,333 | 0.6 | \$ 86,520 | 1.0 |
| | TOTAL | \$ 146,033 | 1.4 | \$ 184,638 | 1.8 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--|--|--------------------------------|-----|--------------------------------|-----|
| | | Amount | FTE | Amount | FTE |

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 C | Job Class Name | | | | |
|------------|--------------------------|-------------------|-------------|-------------------|-------------|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 42,195 | 0.4 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 82,252 | 1.0 | \$ 63,558 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 90,231 | 1.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 67,056 | 1.0 | \$ 69,072 | 1.0 |
| H1C3XX | ANALYST III | \$ 171,592 | 2.8 | \$ 103,699 | 1.7 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ 62,377 | 0.9 |
| H1C5XX | ANALYST V | \$ 132,606 | 1.5 | \$ 128,872 | 1.4 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4I3XX | TRAINING SPECIALIST III | \$ 157,119 | 2.8 | \$ 129,333 | 2.2 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 1,707 | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 52,678 | 1.0 | \$ 40,686 | 0.7 |
| H6G8XX | MANAGEMENT | \$ 17,500 | 0.1 | \$ 83,514 | 0.7 |
| | TOTAL | \$ 724,704 | 10.6 | \$ 771,341 | 10.7 |

(3) OFFICE OF OPERATIONS, (A) ADMINISTRATION

Personal Services

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

| CPPS Job C | Job Class Name | | | | |
|------------|--------------------------|------------|-----|------------|-----|
| 160CFO | CHIEF FINANCIAL OFFICER | \$ 164,808 | 1.0 | \$ 169,752 | 1.0 |
| 160DLL | DEPT LEGISLATIVE LIAISON | \$ - | 0.0 | \$ 16,668 | 0.2 |
| 160PIO | PUBLIC INFO OFFICER | \$ 113,304 | 1.0 | \$ 82,028 | 0.7 |
| 160DDH | DEPUTY DEPARTMENT HEAD | \$ - | 0.0 | \$ - | 0.0 |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 467,385 | 3.1 | \$ 723,414 | 4.6 |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ 4,334 | 0.8 | \$ 5,738 | 0.1 |
| C4J1XX | CLINICAL BEHAV SPEC II | \$ - | 0.0 | \$ 9,384 | 0.2 |
| C4L1TX | SOCIAL WORK/COUNSELOR I | \$ - | 0.0 | \$ 9,354 | 0.2 |
| C4L2XX | SOCIAL WORK/COUNSELOR I | \$ - | 0.0 | \$ 10,922 | 0.2 |
| C4L3XX | SOCIAL WORK/COUNSELOR I | \$ - | 0.0 | \$ 35,432 | 0.5 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|--------------------------|--------------------------------|------|--------------------------------|------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| C4L4XX | SOCIAL WORK/COUNSELOR I | \$ - | 0.0 | \$ 26,698 | 0.3 | | |
| C4M2XX | PSYCHOLOGIST I | \$ - | 0.0 | \$ 82,000 | 0.8 | | |
| C4M3XX | PSYCHOLOGIST II | \$ - | 0.0 | \$ 17,412 | 0.2 | | |
| C5J1IX | CLINICAL THERAPIST I | \$ - | 0.0 | \$ 17,280 | 0.3 | | |
| C5J2TX | CLINICAL THERAPIST II | \$ - | 0.0 | \$ 4,344 | 0.1 | | |
| C5J3XX | CLINICAL THERAPIST III | \$ - | 0.0 | \$ 16,906 | 0.3 | | |
| C5J4XX | CLINICAL THERAPIST IV | \$ - | 0.0 | \$ 28,573 | 0.5 | | |
| C5J5XX | CLINICAL THERAPIST V | \$ - | 0.0 | \$ 11,500 | 0.2 | | |
| C5K4XX | THERAPIST IV | \$ - | 0.0 | \$ 33,596 | 0.3 | | |
| C5L2XX | THERAPY ASSISTANT II | \$ - | 0.0 | \$ 35,734 | 0.7 | | |
| C5L3XX | THERAPY ASSISTANT III | \$ - | 0.0 | \$ 28,564 | 0.5 | | |
| C6P2XX | CLIENT CARE AIDE II | \$ - | 0.0 | \$ (651) | 0.0 | | |
| C6R2XX | HEALTH CARE TECH II | \$ - | 0.0 | \$ 18,212 | 0.3 | | |
| C6R4XX | HEALTH CARE TECH IV | \$ - | 0.0 | \$ 9,398 | 0.2 | | |
| C6S2XX | NURSE II | \$ - | 0.0 | \$ 44,612 | 0.5 | | |
| C6S3XX | NURSE III | \$ - | 0.0 | \$ 154,211 | 1.6 | | |
| C6S4XX | MID-LEVEL PROVIDER | \$ - | 0.0 | \$ 5,851 | 0.1 | | |
| C6S5XX | NURSE V | \$ - | 0.0 | \$ 16,666 | 0.2 | | |
| C6U2XX | MENTAL HLTH CLINICIAN II | \$ - | 0.0 | \$ 27,364 | 0.5 | | |
| C7A1XX | CLINICAL TEAM LEADER | \$ - | 0.0 | \$ 15,190 | 0.2 | | |
| C7C2TX | HEALTH PROFESSIONAL II | \$ - | 0.0 | \$ 18,096 | 0.3 | | |
| C7C3XX | HEALTH PROFESSIONAL III | \$ - | 0.0 | \$ 55,868 | 0.9 | | |
| C7C5XX | HEALTH PROFESSIONAL V | \$ - | 0.0 | \$ 55,714 | 0.8 | | |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ - | 0.0 | \$ 160,152 | 1.6 | | |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ - | 0.0 | \$ 57,720 | 0.5 | | |
| C7D3IX | HCS TRAINEE III | \$ - | 0.0 | \$ 14,836 | 0.3 | | |
| C8A2XX | DIAG PROCED TECHNOL II | \$ - | 0.0 | \$ 9,462 | 0.2 | | |
| C8A4XX | DIAG PROCED TECHNOL IV | \$ - | 0.0 | \$ 12,996 | 0.2 | | |
| C8B3XX | DIETITIAN III | \$ - | 0.0 | \$ 12,998 | 0.2 | | |
| D6A2XX | ELECTRICAL TRADES II | \$ 525,867 | 9.0 | \$ 474,658 | 7.5 | | |
| D6A3XX | ELECTRICAL TRADES III | \$ 76,692 | 1.0 | \$ 78,996 | 1.0 | | |
| D6C2XX | PIPE/MECH TRADES II | \$ 2,646,942 | 48.7 | \$ 2,244,055 | 43.3 | | |
| D6C3XX | PIPE/MECH TRADES III | \$ 132,468 | 2.1 | \$ 136,440 | 2.1 | | |
| D6D1XX | STRUCTURAL TRADES I | \$ - | 0.0 | \$ 3,373 | 0.1 | | |
| D6D2XX | STRUCTURAL TRADES II | \$ 1,883,731 | 42.3 | \$ 1,755,668 | 37.4 | | |
| D6D3XX | STRUCTURAL TRADES III | \$ 12,125 | 0.2 | \$ 61,056 | 1.1 | | |
| D6E1XX | UTILITY PLANT OPER I | \$ - | 0.0 | \$ 47,460 | 1.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| D6E2XX | UTILITY PLANT OPER II | \$ 78,768 | 1.3 | \$ 67,164 | 1.0 |
| D7A1XX | EQUIPMENT MECHANIC I | \$ 26,334 | 0.7 | \$ 26,476 | 0.7 |
| D7A2XX | EQUIPMENT MECHANIC II | \$ 58,314 | 1.2 | \$ 63,075 | 1.3 |
| D7A3XX | EQUIPMENT MECHANIC III | \$ 97,289 | 1.5 | \$ 109,458 | 1.6 |
| D7B1XX | EQUIPMENT OPERATOR I | \$ - | 0.0 | \$ - | 0.0 |
| D7B3XX | EQUIPMENT OPERATOR III | \$ 45,072 | 1.0 | \$ - | 0.0 |
| D8A1XX | BARBER/COSMETOLOGIST | \$ - | 0.0 | \$ 9,850 | 0.3 |
| D8B1TX | CUSTODIAN I | \$ 2,647,191 | 89.9 | \$ 2,177,059 | 74.2 |
| D8B2XX | CUSTODIAN II | \$ 617,735 | 19.3 | \$ 655,111 | 20.3 |
| D8B3XX | CUSTODIAN III | \$ 537,049 | 12.9 | \$ 600,022 | 13.6 |
| D8B4XX | CUSTODIAN IV | \$ 52,039 | 1.0 | \$ 2,142 | 0.0 |
| D8C2XX | DINING SERVICES II | \$ - | 0.0 | \$ 13,182 | 0.5 |
| D8C3XX | DINING SERVICES III | \$ 1,086 | 0.0 | \$ 4,460 | 0.2 |
| D8C4XX | DINING SERVICES IV | \$ - | 0.0 | \$ 3,037 | 0.1 |
| D8E1XX | GROUNDS & NURSERY I | \$ 320,385 | 8.2 | \$ 360,545 | 9.0 |
| D8E2XX | GROUNDS & NURSERY II | \$ 212,797 | 5.1 | \$ 229,710 | 5.4 |
| D8E3XX | GROUNDS & NURSERY III | \$ 104,808 | 2.1 | \$ 107,952 | 2.0 |
| D8G1XX | MATERIALS HANDLER I | \$ - | 0.0 | \$ - | 0.0 |
| D8G2XX | MATERIALS HANDLER II | \$ 108,441 | 3.0 | \$ 100,840 | 2.7 |
| D8G3XX | MATERIALS HANDLER III | \$ 326,362 | 6.8 | \$ 232,484 | 5.0 |
| D8G4XX | MATERIALS SUPERVISOR | \$ 118,313 | 2.0 | \$ 73,630 | 1.2 |
| D9D1XX | LTC OPERATIONS I | \$ 550,442 | 8.2 | \$ 497,996 | 7.2 |
| D9D2XX | LTC OPERATIONS II | \$ 239,376 | 3.0 | \$ 234,636 | 2.9 |
| D9E1XX | PROJECT PLANNER I | \$ 241,904 | 4.0 | \$ 282,631 | 4.5 |
| D9E2XX | PROJECT PLANNER II | \$ 184,164 | 2.0 | \$ 190,748 | 2.0 |
| G3A3XX | ADMIN ASSISTANT II | \$ - | 0.0 | \$ 7,015 | 0.2 |
| G3A4XX | ADMIN ASSISTANT III | \$ 157,117 | 3.6 | \$ 235,397 | 5.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ 52,572 | 1.0 | \$ 54,144 | 1.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 168,468 | 2.0 | \$ 263,165 | 3.2 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 324,185 | 3.3 | \$ 593,344 | 5.7 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 119,437 | 1.0 | \$ 389,086 | 3.9 |
| H1B3XX | ADMINISTRATOR III | \$ 187,104 | 3.0 | \$ 190,918 | 2.7 |
| H1B4XX | ADMINISTRATOR IV | \$ 356,428 | 4.8 | \$ 382,187 | 5.5 |
| H1B5XX | ADMINISTRATOR V | \$ - | 0.0 | \$ 95,526 | 1.2 |
| H1C3XX | ANALYST III | \$ - | 0.0 | \$ 80,276 | 1.3 |
| H1C4XX | ANALYST IV | \$ 115,352 | 1.6 | \$ 101,264 | 1.4 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ 43,544 | 0.5 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|--------------------------|--------------------------------|-----|--------------------------------|-----|
| | | Amount | FTE | Amount | FTE |
| H1C6XX | ANALYST VI | \$ 95,352 | 1.0 | \$ 103,910 | 1.1 |
| H1D1XX | DATA MANAGEMENT I | \$ - | 0.0 | \$ 7,108 | 0.2 |
| H1D2XX | DATA MANAGEMENT II | \$ - | 0.0 | \$ 7,564 | 0.2 |
| H1D3XX | DATA MANAGEMENT III | \$ - | 0.0 | \$ 62,864 | 1.2 |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 1,270 | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ 62,302 | 0.7 |
| H1D6XX | DATA MANAGEMENT VI | \$ - | 0.0 | \$ 17,604 | 0.2 |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ - | 0.0 | \$ 5,010 | 0.1 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ 14,904 | 0.2 |
| H1H2XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 3,846 | 0.1 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 69,300 | 1.0 | \$ 14,880 | 0.2 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 216,096 | 3.0 | \$ 357,626 | 4.8 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ 99,000 | 1.0 | \$ 101,976 | 1.0 |
| H1I4XX | GRANTS SPECIALIST IV | \$ - | 0.0 | \$ 23,194 | 0.3 |
| H1J4XX | PLANNING SPECIALIST IV | \$ - | 0.0 | \$ 12,844 | 0.2 |
| H1K1XX | LABORATORY TECHNOLOGY | \$ 49,002 | 0.9 | \$ - | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ 269,638 | 4.3 | \$ 370,835 | 5.0 |
| H1K3XX | PROJECT COORDINATOR | \$ 91,200 | 1.0 | \$ 93,936 | 1.0 |
| H1K4XX | PROJECT MANAGER I | \$ 87,528 | 1.0 | \$ 296,313 | 3.2 |
| H1L4XX | PURCHASING AGENT IV | \$ 204,188 | 3.0 | \$ 228,919 | 3.1 |
| H1L5XX | PURCHASING AGENT V | \$ 170,244 | 2.0 | \$ 175,344 | 2.0 |
| H1O3XX | COMMUNITY PROG SPEC III | \$ - | 0.0 | \$ 9,624 | 0.2 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ 12,788 | 0.2 |
| H1R5XX | POLICY ADVISOR V | \$ - | 0.0 | \$ 18,818 | 0.2 |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ 132,486 | 2.2 |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ 111,678 | 1.6 |
| H1T5XX | SOC SERVICES SPEC V | \$ - | 0.0 | \$ 56,924 | 0.7 |
| H1T6XX | SOC SERVICES SPEC VI | \$ - | 0.0 | \$ 46,878 | 0.5 |
| H3G2XX | LIBRARIAN II | \$ - | 0.0 | \$ 9,176 | 0.2 |
| H4G4XX | HUMAN RESOURCES SPEC IV | \$ - | 0.0 | \$ 1,850 | 0.0 |
| H4I3XX | TRAINING SPECIALIST III | \$ 31,679 | 0.6 | \$ 62,470 | 1.2 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 10,279 | 0.2 | \$ 5,756 | 0.1 |
| H4K3XX | MKTG & COMM SPEC III | \$ 174,118 | 2.4 | \$ 165,951 | 2.3 |
| H4K4XX | MKTG & COMM SPEC IV | \$ 20,482 | 0.3 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ 44,760 | 1.0 | \$ 58,381 | 1.3 |
| H4M4XX | TECHNICIAN IV | \$ - | 0.0 | \$ 60,176 | 1.2 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 116,960 | 2.2 | \$ 205,355 | 3.8 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|----------------------|--------------------------------|--------------|--|
| | | Amount | FTE | Amount | FTE | |
| | | H4R2XX | PROGRAM ASSISTANT II | \$ 673,253 | 11.2 | |
| H5E2XX | LEGAL ASSISTANT II | \$ 63,423 | 0.8 | \$ 105,581 | 1.4 | |
| H6F3XX | EMER PREP & COMM SPEC III | \$ 68,400 | 1.0 | \$ 23,397 | 0.3 | |
| H6F4XX | EMER PREP & COMM SPEC IV | \$ 70,650 | 0.9 | \$ 82,404 | 1.0 | |
| H6G8XX | MANAGEMENT | \$ 516,910 | 4.4 | \$ 739,550 | 6.0 | |
| H6J3XX | COMP INSURANCE SPEC II | \$ 73,260 | 1.0 | \$ - | 0.0 | |
| H6K3XX | COMPL INVESTIGATOR II | \$ 36,062 | 0.5 | \$ 109,315 | 1.6 | |
| H6M1XX | FOOD SERV MGR I | \$ - | 0.0 | \$ 7,810 | 0.2 | |
| H6R3XX | REHABILITATION COUNS II | \$ - | 0.0 | \$ 4,336 | 0.1 | |
| H6R4XX | REHABILITATION SUPV I | \$ - | 0.0 | \$ 12,878 | 0.2 | |
| H7A1XX | STATE TEACHER I | \$ - | 0.0 | \$ 116,817 | 1.9 | |
| H7A2XX | STATE TEACHER II | \$ - | 0.0 | \$ 11,164 | 0.2 | |
| H6K4XX | COMPL INVESTIGATOR III | \$ 14,488 | 0.2 | \$ - | 0.0 | |
| H8A1XX | ACCOUNTANT I | \$ 81,389 | 1.8 | \$ 118,740 | 2.3 | |
| H8A2XX | ACCOUNTANT II | \$ 1,722,507 | 30.6 | \$ 1,646,990 | 28.6 | |
| H8A3XX | ACCOUNTANT III | \$ 1,196,975 | 16.3 | \$ 1,386,021 | 17.5 | |
| H8A4XX | ACCOUNTANT IV | \$ 605,463 | 6.8 | \$ 571,683 | 6.0 | |
| H8B2XX | ACCOUNTING TECHNICIAN II | \$ - | 0.0 | \$ 6,784 | 0.2 | |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 1,013,881 | 22.0 | \$ 1,053,317 | 22.1 | |
| H8B4XX | ACCOUNTING TECHNICIAN IV | \$ - | 0.0 | \$ 54,473 | 1.0 | |
| H8C1XX | CONTROLLER I | \$ 187,552 | 2.1 | \$ 205,504 | 2.0 | |
| H8C2XX | CONTROLLER II | \$ 308,232 | 3.0 | \$ 322,624 | 3.0 | |
| H8C3XX | CONTROLLER III | \$ 267,000 | 2.0 | \$ 265,453 | 1.9 | |
| H8D3XX | AUDITOR II | \$ - | 0.0 | \$ 4,553 | 0.1 | |
| H8E1XX | BUDGET ANALYST I | \$ - | 0.0 | \$ 4,683 | 0.1 | |
| H8E2XX | BUDGET ANALYST II | \$ 65,112 | 1.0 | \$ 85,354 | 1.3 | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 90,000 | 1.0 | \$ 147,658 | 1.8 | |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ 97,152 | 1.0 | \$ 70,220 | 0.7 | |
| I2A3XX | ARCHITECT II | \$ 87,840 | 1.0 | \$ 90,936 | 1.0 | |
| I2A4XX | ARCHITECT III | \$ 113,928 | 1.0 | \$ 117,348 | 1.0 | |
| I2C5*D | PROFESSIONAL ENGINEER II | \$ 95,592 | 1.0 | \$ 67,780 | 0.7 | |
| I5E2TX | ELECTRONIC SPEC I | \$ 121,778 | 2.5 | \$ 121,265 | 2.4 | |
| I5E3XX | ELECTRONICS SPEC II | \$ 289,543 | 5.0 | \$ 319,475 | 5.5 | |
| I5E4XX | ELECTRONICS SPEC III | \$ 136,092 | 2.1 | \$ 140,172 | 2.1 | |
| I5E5XX | ELECTRONICS SPEC IV | \$ 163,536 | 2.0 | \$ 95,568 | 1.0 | |
| P1A1XX | TEMPORARY AIDE | \$ 10,150 | 3.8 | \$ 24,938 | 2.6 | |
| | TOTAL | \$ 23,996,182 | 453.5 | \$ 27,109,282 | 470.8 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--|--|---------------------------------------|------------|---------------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
|------------|-------------------|-------------------|------------|-------------|------------|
| D8B1TX | CUSTODIAN I | \$ 24,570 | 0.8 | \$ - | 0.0 |
| D9D1XX | LTC OPERATIONS I | \$ 56,646 | 0.8 | \$ - | 0.0 |
| D9E1XX | PROJECT PLANNER I | \$ 45,486 | 0.8 | \$ - | 0.0 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.5 | \$ - | 0.0 |
| | TOTAL | \$ 126,702 | 2.7 | \$ - | 0.0 |

State Garage Fund

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|------------------|------------|------------------|------------|
| D7A1XX | EQUIPMENT MECHANIC I | \$ 12,966 | 0.3 | \$ 14,000 | 0.3 |
| D7A2XX | EQUIPMENT MECHANIC II | \$ 39,114 | 0.8 | \$ 29,603 | 0.6 |
| D7A3XX | EQUIPMENT MECHANIC III | \$ 33,739 | 0.5 | \$ 14,650 | 0.2 |
| | TOTAL | \$ 85,819 | 1.7 | \$ 58,252 | 1.1 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|---------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| (5) DIVISION OF CHILD WELFARE | | | | | |
| Administration | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| G3A3XX | ADMIN ASSISTANT II | \$ 37,939 | 1.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 14,574 | 0.2 | \$ 86,424 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 86,508 | 0.9 | \$ 177,363 | 1.9 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 554,783 | 5.8 | \$ 451,049 | 4.5 |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 65,112 | 1.0 | \$ 67,068 | 1.0 |
| H1B5XX | ADMINISTRATOR V | \$ - | 0.0 | \$ 10,358 | 0.1 |
| H1C4XX | ANALYST IV | \$ 193,824 | 3.0 | \$ 199,644 | 3.0 |
| H1C5XX | ANALYST V | \$ 216,396 | 2.6 | \$ 288,019 | 3.3 |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 82,581 | 1.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ 86,820 | 1.0 | \$ 74,520 | 0.8 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1K1XX | LABORATORY TECHNOLOGY | \$ 63,300 | 1.0 | \$ 65,196 | 1.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 52,081 | 0.7 |
| H1K4XX | PROJECT MANAGER III | \$ 78,538 | 0.9 | \$ 46,706 | 0.5 |
| H1Q5XX | LIAISON V | \$ 89,136 | 1.0 | \$ 91,812 | 1.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ 169,248 | 2.9 | \$ 189,192 | 3.1 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 1,138,341 | 16.9 | \$ 1,054,151 | 15.1 |
| H1T5XX | SOC SERVICES SPEC V | \$ 443,692 | 5.2 | \$ 756,546 | 9.2 |
| H1T6XX | SOC SERVICES SPEC VI | \$ 190,581 | 2.2 | \$ 132,821 | 1.5 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 66,408 | 1.0 | \$ 95,606 | 1.4 |
| H4K5XX | MKTG & COMM SPEC V | \$ 82,296 | 1.0 | \$ 39,006 | 0.5 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 248,848 | 4.4 | \$ 193,581 | 3.7 |
| H6G8XX | MANAGEMENT | \$ 192,169 | 1.7 | \$ 233,796 | 2.0 |
| H8D4XX | AUDITOR III | \$ 134,784 | 2.0 | \$ 138,828 | 2.0 |
| H8E2XX | BUDGET ANALYST II | \$ 194,319 | 3.0 | \$ 84,538 | 1.2 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 12,570 | 0.2 | \$ 49,249 | 0.7 |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ 134,054 | 1.4 | \$ 175,407 | 2.2 |
| | TOTAL | \$ 4,576,821 | 61.5 | \$ 4,752,962 | 61.4 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| Continuous Quality Improvement | | | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 72,240 | 0.8 | \$ 89,292 | 1.0 | | |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| H6K3XX | COMPL INVESTIGATOR II | \$ 245,422 | 3.5 | \$ 289,932 | 4.0 | | |
| H6K4XX | COMPL INVESTIGATOR III | \$ 72,440 | 0.8 | \$ 89,532 | 1.0 | | |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 390,102 | 5.2 | \$ 468,756 | 6.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 89,623 | 1.0 | \$ 91,956 | 1.0 | | |
| H1A4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 | | |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 | | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 69,228 | 1.0 | \$ 71,304 | 1.0 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 262,236 | 3.9 | \$ 189,338 | 2.7 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 33,854 | 0.6 | \$ - | 0.0 | | |
| H8E2XX | BUDGET ANALYST II | \$ 33 | 0.0 | \$ - | 0.0 | | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 41,708 | 0.6 | \$ - | 0.0 | | |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ - | 0.0 | \$ 18,622 | 0.2 | | |
| | TOTAL | \$ 496,682 | 7.1 | \$ 371,220 | 5.0 | | |

| 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 C | Job Class Name | | | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 95 | 0.0 | \$ - | 0.0 | | |
| H1C5XX | ANALYST V | \$ 458 | 0.0 | \$ - | 0.0 | | |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 67,704 | 1.0 | \$ 60,751 | 0.9 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ 67,056 | 1.0 | \$ 70,512 | 1.0 | |
| H4K5XX | MKTG & COMM SPEC V | \$ - | 0.0 | \$ - | 0.0 | |
| H8E2XX | BUDGET ANALYST II | \$ 12,711 | 0.2 | \$ 4,112 | 0.1 | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ 18,329 | 0.3 | |
| | TOTAL | \$ 148,024 | 2.2 | \$ 153,704 | 2.2 | |

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 | \$ - | 0.0 | \$ - | 0.0 | |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ - | 0.0 | \$ - | 0.0 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|-----------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| Residential Placements for Children with Intellectual and Developmental Disabilities | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C Job Class Name | | | | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 34,980 | 0.4 | | |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ 19,925 | 0.3 | | |
| H1T5XX | SOC SERVICES SPEC V | \$ 81,504 | 1.0 | \$ 6,995 | 0.1 | | |
| | TOTAL | \$ 81,504 | 1.0 | \$ 61,900 | 0.8 | | |

| | | | | | | | |
|---|--------------------------|------------------|------------|------------------|------------|--|--|
| Collaborative Management Program Administration & Evaluation | | | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 | | |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H1T5XX | SOC SERVICES SPEC V | \$ 55,466 | 0.7 | \$ 59,063 | 0.7 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 55,466 | 0.7 | \$ 59,063 | 0.7 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
|------------|--------------------------|-------------------|------------|-------------------|------------|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 8,926 | 0.1 | \$ 134,856 | 2.0 |
| H1T5XX | SOC SERVICES SPEC V | \$ 130,394 | 1.7 | \$ 86,412 | 1.0 |
| H1T6XX | SOC SERVICES SPEC VI | \$ 92,482 | 1.0 | \$ 94,668 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G3XX | MANAGEMENT | \$ 73,416 | 1.0 | \$ 75,624 | 1.0 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ 316 | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 305,535 | 3.8 | \$ 391,560 | 5.0 |

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 C | Job Class Name | | | | |
|------------|---------------------------|-----------|-----|------------|------|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ (5,079) | -0.1 |
| H1A4XX | COMPLIANCE SPECIALIST III | \$ 70,611 | 0.7 | \$ 16,530 | 0.2 |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 77,411 | 1.1 | \$ 85,112 | 1.2 |
| H1T6XX | SOC SERVICES SPEC VI | \$ 99,035 | 1.1 | \$ 81,389 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ 45,783 | 0.8 |
| H6G8XX | MANAGEMENT | \$ 28,896 | 0.3 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 7,402 | 0.1 | \$ - | 0.0 |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ - | 0.0 | \$ 6,303 | 0.1 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------------|--|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| TOTAL | | \$ 283,355 | 3.4 | \$ 230,038 | 3.1 |

Hotline for Child Abuse and Neglect

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

| CPPS Job C | Job Class Name | | | | |
|--------------|---------------------------|-------------------|------------|-------------------|------------|
| H1A3XX | PROGRAM MANAGEMENT II | \$ 7,908 | 0.1 | \$ 14,651 | 0.3 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 6,419 | 0.1 | \$ 16,530 | 0.2 |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 |
| H1B5XX | ADMINISTRATOR V | \$ 90,630 | 1.0 | \$ 96,324 | 1.0 |
| H1C4XX | ANALYST IV | \$ 64,500 | 1.0 | \$ 66,432 | 1.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 7,434 | 0.1 | \$ 58,560 | 0.8 |
| H1T6XX | SOC SERVICES SPEC VI | \$ 17,066 | 0.2 | \$ 39,065 | 0.5 |
| H6K3XX | COMPL INVESTIGATOR II | \$ 68,172 | 1.0 | \$ 70,212 | 1.0 |
| H8E2XX | BUDGET ANALYST II | \$ 47,507 | 0.7 | \$ 46,639 | 0.7 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 103 | 0.0 | \$ - | 0.0 |
| TOTAL | | \$ 309,740 | 4.2 | \$ 408,413 | 5.5 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
|------------|---------------------------|------------------|------------|------------------|------------|
| H1A3XX | PROGRAM MANAGEMENT II | \$ 412 | 0.0 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ 177 | 0.0 | \$ - | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 27,183 | 0.5 |
| H4K3XX | MKTG & COMM SPEC III | \$ 52,240 | 0.9 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ 6,170 | 0.1 | \$ - | 0.0 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ 3,621 | 0.1 |
| | TOTAL | \$ 58,999 | 1.0 | \$ 30,804 | 0.5 |

Interagency Prevention Programs Coordination

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 | \$ - | 0.0 | \$ - | 0.0 |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 |
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ 6,923 | 0.1 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H4I3XX | TRAINING SPECIALIST III | \$ 65,328 | 1.0 | \$ 6,881 | 0.1 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 65,328 | 1.0 | \$ 13,804 | 0.2 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 | | |
| C7B1XX | ADMIN ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 91,908 | 1.0 | \$ 94,668 | 1.0 | | |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1B4XX | ADMINISTRATOR IV | \$ 138,048 | 2.0 | \$ 121,282 | 1.7 | | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 70,104 | 1.0 | \$ 72,204 | 1.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 300,060 | 4.0 | \$ 288,154 | 3.7 | | |
| 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 C | Job Class Name | | | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ - | 0.0 | \$ - | 0.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| (6) OFFICE OF EARLY CHILDHOOD, (A) DIVISION OF EARLY CARE AND LEARNING | | | | | |
| Early Childhood Councils | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 7,796 | 0.1 | \$ 4,834 | 0.0 |
| H1B3XX | ADMINISTRATOR III | \$ 13,789 | 0.2 | \$ 16,068 | 0.3 |
| H1B4XX | ADMINISTRATOR IV | \$ 7,217 | 0.1 | \$ 9,765 | 0.1 |
| H1C4XX | ANALYST IV | \$ 88,524 | 1.0 | \$ 93,456 | 1.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 5,171 | 0.1 | \$ 5,041 | 0.1 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 9,567 | 0.1 | \$ 6,461 | 0.1 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 3,716 | 0.1 |
| | TOTAL | \$ 132,063 | 1.7 | \$ 139,341 | 1.7 |

| Child Care Licensing and Administration | | | | | |
|---|---------------------------|------------|------|------------|------|
| 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 | \$ 158,450 | 1.0 | \$ 180,971 | 1.2 |
| G3A3XX | ADMIN ASSISTANT II | \$ 83,188 | 1.8 | \$ 64,235 | 1.3 |
| G3A4XX | ADMIN ASSISTANT III | \$ 89,496 | 2.0 | \$ 46,860 | 1.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ 5,587 | 0.1 | \$ 476 | 0.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 611,430 | 7.1 | \$ 595,484 | 6.6 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 197,811 | 2.1 | \$ 279,113 | 2.8 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 196,191 | 1.9 | \$ 117,313 | 1.2 |
| H1B3XX | ADMINISTRATOR III | \$ 7,120 | 0.1 | \$ 45,155 | 0.7 |
| H1B4XX | ADMINISTRATOR IV | \$ 3,391 | 0.1 | \$ 84,438 | 1.4 |
| H1B5XX | ADMINISTRATOR V | \$ 86,400 | 1.0 | \$ 88,992 | 1.0 |
| H1C3XX | ANALYST III | \$ 49,918 | 1.0 | \$ 52,269 | 1.0 |
| H1C4XX | ANALYST IV | \$ 90,458 | 1.5 | \$ 71,375 | 1.0 |
| H1C5XX | ANALYST V | \$ 84,708 | 1.0 | \$ 61,313 | 0.7 |
| H1D3XX | DATA MANAGEMENT III | \$ 68,671 | 0.9 | \$ 42,365 | 0.6 |
| H1D4XX | DATA MANAGEMENT IV | \$ 88,853 | 1.3 | \$ 123,764 | 1.5 |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ 793,064 | 14.2 | \$ 936,730 | 16.7 |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ 333,637 | 5.3 | \$ 324,840 | 5.1 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ 404,184 | 5.0 | \$ 492,803 | 6.1 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 2,054 | 0.1 | \$ 15,983 | 0.4 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|--------------------------|--------------------------------|------------------------|--------------------------------|-------------|--|
| | | Amount | FTE | Amount | FTE | |
| | | H1H4XX | CONTRACT ADMINISTRATOR | \$ 15,903 | 0.2 | |
| H1K2XX | PROJECT MANAGER I | \$ 147,640 | 2.1 | \$ 109,602 | 1.5 | |
| H1K3XX | PROJECT MANAGER II | \$ 2,797 | 0.0 | \$ 68,521 | 1.6 | |
| H1K4XX | PROJECT MANAGER III | \$ 86,496 | 1.0 | \$ 120,563 | 2.0 | |
| H1L4XX | PURCHASING AGENT IV | \$ - | 0.0 | \$ 23,301 | 0.3 | |
| H1T3XX | SOC SERVICES SPEC III | \$ 129,953 | 2.2 | \$ 177,463 | 3.1 | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 65,580 | 1.0 | \$ 143,569 | 2.1 | |
| H1T5XX | SOC SERVICES SPEC V | \$ 36,026 | 0.4 | \$ - | 0.0 | |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ - | 0.0 | \$ - | 0.0 | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 67,368 | 1.0 | \$ 69,384 | 1.0 | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ 2,622 | 0.0 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ 70,248 | 1.0 | \$ - | 0.0 | |
| H4K5XX | MKTG & COMM SPEC V | \$ - | 0.0 | \$ 80,925 | 1.1 | |
| H4M3XX | TECHNICIAN III | \$ 55,842 | 1.7 | \$ 130,149 | 2.8 | |
| H4M4XX | TECHNICIAN IV | \$ 24,817 | 0.6 | \$ - | 0.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 280,977 | 5.1 | \$ 283,983 | 5.2 | |
| H5E2XX | LEGAL ASSISTANT II | \$ 135,885 | 2.2 | \$ 123,743 | 1.8 | |
| H6G8XX | MANAGEMENT | \$ 374,177 | 2.9 | \$ 442,727 | 3.5 | |
| H6K4XX | COMPL INVESTIGATOR III | \$ - | 0.0 | \$ - | 0.0 | |
| H8E2XX | BUDGET ANALYST II | \$ 15,392 | 0.2 | \$ - | 0.0 | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.1 | \$ - | 0.0 | |
| | TOTAL | \$ 4,863,712 | 69.2 | \$ 5,428,309 | 76.5 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Child Care Grants for Quality, Availability and Fed. Targets | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 11,266 | 0.3 | \$ 45,605 | 1.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 28,780 | 0.4 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 11,217 | 0.1 | \$ 4,425 | 0.0 |
| H1B3XX | ADMINISTRATOR III | \$ 57,520 | 0.9 | \$ 49,980 | 0.8 |
| H1B4XX | ADMINISTRATOR IV | \$ 83,712 | 1.3 | \$ 91,440 | 1.4 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ 2,804 | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 16,329 | 0.3 | \$ 13,594 | 0.3 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 16,854 | 0.2 | \$ 7,244 | 0.1 |
| H1K2XX | PROJECT MANAGER I | \$ 74,266 | 1.1 | \$ 14,613 | 0.2 |
| H1R4XX | POLICY ADVISOR IV | \$ - | 0.0 | \$ - | 0.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ - | 0.0 | \$ 11,953 | 0.2 |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ 2,319 | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 8,671 | 0.2 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.0 | \$ 14,524 | 0.2 |
| | TOTAL | \$ 271,162 | 4.3 | \$ 295,952 | 4.9 |

| | | | | | |
|---|------------------------|----------|-----|----------|-----|
| School-Readiness Quality Improvement Program | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 1,989 | 0.0 | \$ 983 | 0.0 |
| H1B3XX | ADMINISTRATOR III | \$ 3,510 | 0.1 | \$ 3,251 | 0.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 1,953 | 0.0 | \$ 1,509 | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 1,487 | 0.0 | \$ 132 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 1,014 | 0.0 | \$ 522 | 0.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|-----------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| H1K2XX | SOC SERVICES SPEC III | \$65,328 | 1.0 | \$67,284 | 1.0 |
| H4M3XX | TECHNICIAN III | \$0 | 0.0 | \$826 | 0.0 |
| | TOTAL | \$ 75,281 | 1.2 | \$ 74,508 | 1.1 |

Child Care Services and Substance Use Disorder Treatment Pilot Program

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

CPPS Job (Job Class Name

| | | | | | |
|--------|------------------------|-------------|------------|---------------|------------|
| H1H3XX | CONTRACT ADMINISTRATOR | \$0 | 0.0 | \$288 | 0.0 |
| | TOTAL | \$ - | 0.0 | \$ 288 | 0.0 |

Continuation of Child Care Quality Initiatives

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

CPPS Job (Job Class Name

| | | | | | |
|--------|--------------------------|-------------------|-------------|-------------------|-------------|
| H1A2XX | PROGRAM MANAGEMENT I | \$ 157,164 | 1.8 | \$ 178,017 | 2.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 257,846 | 2.7 | \$ 119,754 | 1.3 |
| H1C4XX | ANALYST IV | \$ 35,182 | 0.5 | \$ 90,215 | 1.2 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 44,652 | 0.6 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 979 | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ 6,427 | 0.1 | \$ 16,207 | 0.2 |
| H4I3XX | TRAINING SPECIALIST III | \$ 68,964 | 1.0 | \$ 71,028 | 1.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 199,524 | 3.0 | \$ 212,712 | 3.0 |
| H4I5XX | TRAINING SPECIALIST V | \$ 80,782 | 0.9 | \$ 100,537 | 1.0 |
| H4K3XX | MKTG & COMM SPEC III | \$ 55,044 | 1.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ 66,843 | 1.1 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 76,196 | 1.5 | \$ 68,851 | 1.3 |
| H9A2XX | BUSINESS APPLICATION SUP | \$ - | 0.0 | \$ 25,161 | 0.5 |
| | TOTAL | \$ 937,130 | 12.5 | \$ 994,958 | 13.2 |

SB21-236 Child Care Sustainability Grant Program

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

CPPS Job (Job Class Name

| | | | | | |
|--------|-----------------------|-------------|------------|------------------|------------|
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 6,583 | 0.1 |
| H1K2XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ 11,701 | 0.2 |
| | TOTAL | \$ - | 0.0 | \$ 18,284 | 0.2 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| SB21-236 Early Care & Education Recruitment and Retention | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 16,087 | 0.2 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 576 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 522 | 0.0 |
| | TOTAL | \$ - | 0.0 | \$ 17,186 | 0.2 |

(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 C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 7,283 | 0.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 82,140 | 1.0 | \$ 76,564 | 0.9 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 11,111 | 0.1 | \$ 11,792 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 10,963 | 0.2 | \$ 5,308 | 0.1 |
| H1B4XX | ADMINISTRATOR IV | \$ 6,837 | 0.1 | \$ 8,365 | 0.1 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 4,632 | 0.1 | \$ 1,642 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 6,209 | 0.1 | \$ 12,660 | 0.2 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 3,303 | 0.1 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 5,690 | 0.1 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 4,233 | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 131,815 | 1.8 | \$ 126,918 | 1.6 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| Early Childhood Mental Health Services | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 14,421 | 0.3 | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 71,907 | 0.9 | \$ 88,495 | 1.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 28,705 | 0.3 | \$ 15,479 | 0.2 | | |
| H1B3XX | ADMINISTRATOR III | \$ 8,153 | 0.2 | \$ 12,372 | 0.2 | | |
| H1B4XX | ADMINISTRATOR IV | \$ 18,371 | 0.3 | \$ 10,378 | 0.2 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 | | |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 3,488 | 0.1 | \$ 12,359 | 0.2 | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 4,879 | 0.1 | \$ 979 | 0.0 | | |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 5,769 | 0.1 | | |
| H4G3XX | HUMAN RESOURCES II | \$ - | 0.0 | \$ - | 0.0 | | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 1,652 | 0.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 135,503 | 1.8 | \$ 161,904 | 2.2 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| Early Intervention 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 | \$ 30,094 | 0.3 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 88,728 | 1.0 | \$ 337,719 | 4.1 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 101,507 | 1.1 | \$ 114,379 | 1.1 |
| H1B3XX | ADMINISTRATOR III | \$ 17,916 | 0.4 | \$ 11,113 | 0.2 |
| H1B4XX | ADMINISTRATOR IV | \$ 9,441 | 0.1 | \$ 14,275 | 0.2 |
| H1B5XX | ADMINISTRATOR V | \$ 70,559 | 0.8 | \$ 74,034 | 1.1 |
| H1C4XX | ANALYST IV | \$ 62,789 | 0.9 | \$ 128,801 | 1.7 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D3XX | DATA MANAGEMENT III | \$ 56,628 | 1.0 | \$ 58,332 | 1.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 50,264 | 0.7 |
| H1D5XX | DATA MANAGEMENT V | \$ 83,892 | 1.0 | \$ 86,412 | 1.0 |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ 136,044 | 2.0 | \$ 67,702 | 1.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ 81,972 | 1.0 | \$ 31,854 | 0.4 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 3,598 | 0.1 | \$ 397 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 12,419 | 0.2 | \$ 48,232 | 0.6 |
| H1K2XX | PROJECT MANAGER I | \$ 71,172 | 1.0 | \$ 15,519 | 0.2 |
| H4G3XX | HUMAN RESOURCES II | \$ - | 0.0 | \$ - | 0.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 128,976 | 2.0 | \$ 7,516 | 0.1 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 4,542 | 0.1 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 111,768 | 2.0 | \$ 115,116 | 2.0 |
| H6G8XX | MANAGEMENT | \$ 76,074 | 0.7 | \$ 125,398 | 1.0 |
| H8A2XX | ACCOUNTANT II | \$ 55,728 | 1.0 | \$ 57,971 | 1.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 1,199,305 | 16.6 | \$ 1,349,576 | 17.5 |

| | | | | | |
|---|--------------------------|-----------|-----|-----------|-----|
| Early Intervention Evaluations | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 87,972 | 1.0 | \$ 73,794 | 0.8 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ - | 0.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|-------------------------|--------------------------------|-------------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| | | H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 310 | 0.0 | |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 | |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 | |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 14,730 | 0.2 | |
| H4G3XX | HUMAN RESOURCES II | \$ - | 0.0 | \$ - | 0.0 | |
| H4I4XX | TRAINING SPECIALIST IV | \$ - | 0.0 | \$ 15,522 | 0.2 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ 87,972 | 1.0 | \$ 119,412 | 1.6 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Colorado Children's Trust Fund | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 12,124 | 0.2 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 76,641 | 0.9 | \$ 78,463 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 9,580 | 0.1 | \$ 35,868 | 0.4 |
| H1B3XX | ADMINISTRATOR III | \$ 12,583 | 0.2 | \$ 8,053 | 0.1 |
| H1B4XX | ADMINISTRATOR IV | \$ 2,583 | 0.0 | \$ 4,095 | 0.1 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 2,735 | 0.1 | \$ 10,271 | 0.2 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 5,639 | 0.1 | \$ 5,873 | 0.1 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H4G3XX | HUMAN RESOURCES II | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 2,064 | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 15,949 | 0.3 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 12,700 | 0.1 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 138,410 | 1.9 | \$ 156,812 | 2.1 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Nurse Home Visitor Program | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 2,887 | 0.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 63,143 | 0.9 | \$ 82,538 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 6,033 | 0.1 | \$ 9,023 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 20,380 | 0.4 | \$ 19,211 | 0.4 |
| H1B4XX | ADMINISTRATOR IV | \$ 9,589 | 0.2 | \$ 2,719 | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 3,641 | 0.1 | \$ 7,885 | 0.1 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 392 | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H4G3XX | HUMAN RESOURCES SPEC II | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 2,477 | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 3,939 | 0.1 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 2,792 | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 109,517 | 1.7 | \$ 127,131 | 1.7 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Family Support 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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 2,887 | 0.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 14,943 | 0.2 | \$ 54,394 | 0.6 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 7,711 | 0.1 | \$ 11,395 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 14,538 | 0.3 | \$ 9,209 | 0.2 |
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ 624 | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 2,025 | 0.0 | \$ 3,942 | 0.1 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 131 | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 1,652 | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 4,110 | 0.1 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 2,432 | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 45,759 | 0.7 | \$ 84,232 | 1.1 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Community-Based Child Abuse Prevention 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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 5,862 | 0.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 87,985 | 1.1 | \$ 195,983 | 2.3 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 75,923 | 0.9 | \$ 21,133 | 0.2 |
| H1B3XX | ADMINISTRATOR III | \$ 29,030 | 0.6 | \$ 18,597 | 0.3 |
| H1B4XX | ADMINISTRATOR IV | \$ 12,471 | 0.2 | \$ 13,937 | 0.2 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 6,333 | 0.1 | \$ 15,941 | 0.3 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 444 | 0.0 | \$ 1,501 | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H4G3XX | HUMAN RESOURCES SPEC II | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 4,129 | 0.1 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 8,373 | 0.2 | \$ 10,244 | 0.2 |
| H6G8XX | MANAGEMENT | \$ 6,845 | 0.1 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 227,403 | 3.1 | \$ 287,328 | 3.7 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ 4,219 | 0.1 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 25,715 | 0.3 | \$ 30,018 | 0.4 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 3,232 | 0.0 | \$ 6,823 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 8,628 | 0.2 | \$ 5,489 | 0.1 |
| H1B4XX | ADMINISTRATOR IV | \$ 2,795 | 0.1 | \$ 2,096 | 0.0 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ - | 0.0 | \$ - | 0.0 |
| H1G5XX | COMPLIANCE SPECIALIST V | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 2,025 | 0.0 | \$ 5,178 | 0.1 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 653 | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ - | 0.0 |
| H4G3XX | HUMAN RESOURCES SPEC II | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M3XX | TECHNICIAN III | \$ - | 0.0 | \$ 1,239 | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 5,752 | 0.1 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 2,432 | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 50,579 | 0.8 | \$ 55,714 | 0.8 |

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

| | | | | | |
|---|------------------------|------------|-----|------------|-----|
| Personal Services | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H1A2XX | STRUCTURAL TRADES II | \$ 109,216 | 1.2 | \$ 175,008 | 2.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 25,113 | 0.2 | \$ 124,152 | 1.0 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 98,172 | 1.0 | \$ 101,112 | 1.0 |
| H1A7XX | PROGRAM MANAGEMENT VI | \$ - | 0.0 | \$ - | 0.0 |
| H1B3XX | ADMINISTRATOR III | \$ 63,396 | 1.0 | \$ 65,292 | 1.0 |
| H1B5XX | ADMINISTRATOR V | \$ 15,401 | 0.2 | \$ - | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 18,161 | 0.2 | \$ 66,126 | 0.8 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|------------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| H1J4XX | PLANNING SPECIALIST IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1R4XX | POLICY ADVISOR IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1T3XX | SOC SERVICES SPEC III | \$ 52,416 | 1.0 | \$ 26,016 | 0.5 | | |
| H6G8XX | MANAGEMENT | \$ 92,887 | 0.7 | \$ 79,730 | 0.6 | | |
| | TOTAL | \$ 474,763 | 5.6 | \$ 637,436 | 6.9 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|---------------------------|--------------------------------|-------------|--------------------------------|-------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| (7) OFFICE OF SELF-SUFFICIENCY, (B) COLORADO WORKS PROGRAM | | | | | | | |
| Administration | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 13,735 | 0.1 | \$ - | 0.0 | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 110,069 | 1.2 | \$ 106,895 | 1.2 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 153,181 | 1.6 | \$ 212,950 | 2.2 | | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 113,276 | 1.1 | \$ 89,679 | 0.8 | | |
| H1C3XX | ANALYST III | \$ 118,018 | 2.0 | \$ 115,895 | 2.0 | | |
| H1C4XX | ANALYST IV | \$ 43,202 | 0.7 | \$ 95,391 | 1.4 | | |
| H1C5XX | ANALYST V | \$ 70,600 | 0.9 | \$ 57,739 | 0.7 | | |
| H1D4XX | DATA MANAGEMENT IV | \$ 20,721 | 0.3 | \$ 3,184 | 0.0 | | |
| H1D5XX | DATA MANAGEMENT V | \$ 67,467 | 0.8 | \$ 59,538 | 0.8 | | |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ 2,764 | 0.1 | | |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ - | 0.0 | \$ 5,136 | 0.1 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 44,875 | 0.8 | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 1,039 | 0.0 | \$ 4,645 | 0.1 | | |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ 86,292 | 1.0 | \$ 90,368 | 1.0 | | |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1R5XX | POLICY ADVISOR V | \$ 82,698 | 0.9 | \$ 88,000 | 1.0 | | |
| H1T3XX | SOC SERVICES SPEC III | \$ 294,718 | 4.8 | \$ 305,432 | 4.6 | | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 188,455 | 2.8 | \$ 145,888 | 2.0 | | |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ - | 0.0 | \$ - | 0.0 | | |
| H4I3XX | TRAINING SPECIALIST III | \$ - | 0.0 | \$ 18,978 | 0.3 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 124,666 | 1.6 | \$ 150,575 | 2.0 | | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 115,703 | 2.1 | \$ 58,524 | 1.0 | | |
| H6G8XX | MANAGEMENT | \$ 109,519 | 0.9 | \$ 135,647 | 1.1 | | |
| P1A1XX | TEMPORARY AIDE | \$ 5,823 | 0.2 | \$ - | 0.0 | | |
| | TOTAL | \$ 1,719,180 | 23.0 | \$ 1,792,102 | 23.1 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | | | |
| H1A3XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C3XX | ANALYST III | \$ - | 0.0 | \$ - | 0.0 | | |
| H4I3XX | TRAINING SPECIALIST III | \$ 59,364 | 1.0 | \$ 40,760 | 0.7 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 39,508 | 0.6 | \$ 46,504 | 0.7 | | |
| P1A1XX | TEMPORARY AIDE | \$ 2,496 | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 101,368 | 1.6 | \$ 87,264 | 1.4 | | |

| Domestic Abuse Program | | | | | | | |
|---|--------------------------|-------------------|------------|-------------------|------------|--|--|
| 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 | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 108,694 | 1.5 | \$ 66,960 | 0.8 | | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ - | 0.0 | \$ 7,967 | 0.1 | | |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H1D4XX | DATA MANAGEMENT IV | \$ 64,500 | 1.0 | \$ 59,987 | 0.9 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 8,003 | 0.1 | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 44,716 | 0.7 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 173,194 | 2.5 | \$ 187,634 | 2.6 | | |

| Transitional Jobs Program | | | | | | | |
|---|--------------------------|------|-----|-----------|-----|--|--|
| 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 | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 28,247 | 0.4 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 1,335 | 0.0 | | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ - | 0.0 | \$ - | 0.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 32 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 62,920 | 0.9 | \$ 994 | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ 26,346 | 0.5 | \$ - | 0.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ - | 0.0 | \$ 824 | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 521 | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 89,786 | 1.4 | \$ 31,431 | 0.4 |

Employment Opportunities with Wages Program

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|-------------|------------|------------------|------------|
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 8,511 | 0.1 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 1,519 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 451 | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ 1,660 | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ 601 | 0.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ - | 0.0 | \$ 618 | 0.0 |
| | TOTAL | \$ - | 0.0 | \$ 13,359 | 0.2 |

Child Support Services Program

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

| CPPS Job C | Job Class Name | | | | |
|------------|----------------------|------------------|------------|------------------|------------|
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ 8,406 | 0.1 |
| H1I4XX | GRANTS SPECIALIST IV | \$ 15,494 | 0.2 | \$ 11,512 | 0.2 |
| | TOTAL | \$ 15,494 | 0.2 | \$ 19,918 | 0.3 |

(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 C | Job Class Name | | | | |
|------------|--------------------------|------|-----|------|-----|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 10,403 | 0.2 | \$ 13,979 | 0.2 | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 100,753 | 1.1 | \$ 86,477 | 0.8 | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 18,687 | 0.2 | \$ 15,918 | 0.1 | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1D4XX | DATA MANAGEMENT IV | \$ 10,936 | 0.1 | \$ 3,215 | 0.0 | |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ 2,221 | 0.0 | |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ - | 0.0 | \$ 5,772 | 0.1 | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 76,380 | 1.0 | \$ 25,285 | 0.4 | |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1T3XX | SOC SERVICES SPEC III | \$ 126,646 | 1.9 | \$ 128,752 | 2.1 | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 64,500 | 1.0 | \$ 57,754 | 0.8 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 4,787 | 0.1 | \$ - | 0.0 | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ 413,091 | 5.6 | \$ 339,373 | 4.7 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|---------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| Supplemental Nutrition Assistance Program | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ - | 0.0 |
| H1A3XX | PROGRAM MANAGEMENT II | 87,678 | 0.9 | 75,255 | 0.5 |
| H1A4XX | PROGRAM MANAGEMENT III | 106,416 | 1.0 | 112,350 | 1.0 |
| H1C3XX | ANALYST III | \$ 52,572 | 1.0 | \$ 105,746 | 2.0 |
| H1C4XX | ANALYST IV | \$ 256,891 | 3.2 | \$ 245,602 | 2.9 |
| H1C5XX | ANALYST V | \$ 44,922 | 0.5 | \$ 38,560 | 0.4 |
| H1C6XX | ANALYST VI | \$ 93,440 | 1.0 | \$ 97,632 | 1.0 |
| H1D3XX | DATA MANAGEMENT III | \$ 29,326 | 0.5 | \$ 54,042 | 1.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 21,180 | 0.3 | \$ 131,280 | 1.6 |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 14,215 | 0.3 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 1,452 | 0.0 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ 306,769 | 5.3 | \$ 333,606 | 5.8 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 141,756 | 2.0 | \$ 199,902 | 2.8 |
| H1T5XX | SOC SERVICES SPEC V | \$ 199,906 | 2.4 | \$ 210,927 | 2.6 |
| H1T6XX | SOC SERVICES SPEC VI | \$ - | 0.0 | \$ - | 0.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 68,604 | 1.0 | \$ 70,932 | 1.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M2TX | TECHNICIAN II | \$ 42,599 | 1.0 | \$ 39,783 | 0.9 |
| H4M4XX | TECHNICIAN IV | \$ - | 0.0 | \$ 25,802 | 0.5 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 51,752 | 1.1 | \$ 19,634 | 0.4 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 57,999 | 1.0 | \$ 103,613 | 1.6 |
| H6G8XX | MANAGEMENT | \$ 127,374 | 1.0 | \$ 134,240 | 1.0 |
| | TOTAL | \$ 1,689,185 | 23.2 | \$ 2,014,574 | 27.3 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Food Stamp Job Search Units - Program Costs | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 52,569 | 0.9 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 20,250 | 0.2 | \$ 33,310 | 0.3 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 89,592 | 1.0 | \$ 64,790 | 0.7 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ - | 0.0 | \$ - | 0.0 |
| H1C3XX | ANALYST III | \$ 43,968 | 0.8 | \$ 13,310 | 0.3 |
| H1C4XX | ANALYST IV | \$ 633 | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 4,991 | 0.1 | \$ 1,217 | 0.1 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 53 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 555 | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ 69,100 | 1.1 | \$ 28,495 | 0.5 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 82,503 | 1.2 | \$ 53,089 | 0.8 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 1,354 | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 364,961 | 5.3 | \$ 194,818 | 2.6 |

| | | | | | |
|---|--------------------------|-----------|-----|-----------|-----|
| Food Distribution Program | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ - | 0.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 67,916 | 0.6 | \$ 62,336 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 5,008 | 0.1 | \$ 32,258 | 0.5 |
| H1B4XX | ADMINISTRATOR IV | \$ 65,112 | 1.0 | \$ 67,459 | 1.0 |
| H1C4XX | ANALYST IV | \$ 22,377 | 0.3 | \$ 17,224 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 15,435 | 0.2 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ 20,370 | 0.4 | \$ - | 0.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ 28,677 | 0.5 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|----------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| H1T5XX | SOC SERVICES SPEC V | \$ 51,160 | 0.5 | \$ 16,352 | 0.1 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 32,145 | 0.6 | \$ 31,867 | 0.5 | |
| H6G8XX | MANAGEMENT | \$ 0 | 0.0 | \$ - | 0.0 | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.2 | \$ - | 0.0 | |
| | TOTAL | \$ 264,088 | 3.7 | \$ 271,608 | 2.9 | |

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 | \$ - | 0.0 | \$ - | 0.0 | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ - | 0.0 | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 127,085 | 1.2 | \$ 126,880 | 1.1 | |
| H1C3XX | ANALYST III | \$ 114,936 | 2.0 | \$ 119,630 | 2.0 | |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ 8,882 | 0.1 | |
| H1D3XX | DATA MANAGEMENT III | \$ - | 0.0 | \$ 2,339 | 0.0 | |
| H1D5XX | DATA MANAGEMENT V | \$ 42,360 | 0.5 | \$ 3,636 | 0.0 | |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1T3XX | SOC SERVICES SPEC III | \$ 53,976 | 1.0 | \$ 47,081 | 0.9 | |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ 11,072 | 0.2 | |
| H1T5XX | SOC SERVICES SPEC V | \$ 86,498 | 1.1 | \$ 97,831 | 1.2 | |
| H1T6XX | SOC SERVICES SPEC VI | \$ - | 0.0 | \$ - | 0.0 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|----------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4M2TX | TECHNICIAN II | \$ - | 0.0 | \$ 261 | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ 101,234 | 1.8 |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 |
| H8A2XX | ACCOUNTANT II | \$ 9,426 | 0.1 | \$ - | 0.0 |
| H8A3XX | ACCOUNTANT III | \$ 38,084 | 0.6 | \$ 52,871 | 0.8 |
| | TOTAL | \$ 472,365 | 6.5 | \$ 571,717 | 8.1 |

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 | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 80,976 | 1.0 | \$ 75,942 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 88,663 | 0.9 | \$ 78,146 | 0.6 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ (0) | 0.0 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 71,703 | 1.0 | \$ 70,305 | 0.8 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 52,502 | 0.8 | \$ 58,744 | 0.7 |
| H1K2XX | PROJECT MANAGER I | \$ 32,314 | 0.4 | \$ - | 0.0 |
| H1Q4XX | LIAISON IV | \$ 66,881 | 1.0 | \$ 59,873 | 0.9 |
| H1T3XX | SOC SERVICES SPEC III | \$ 79,077 | 1.5 | \$ 89,363 | 1.7 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 68,580 | 1.0 | \$ 70,632 | 1.0 |
| H1T5XX | SOC SERVICES SPEC V | \$ - | 0.0 | \$ 62,738 | 0.7 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 1,042 | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 541,738 | 7.6 | \$ 565,743 | 7.5 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|---|-----------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| Systematic Alien Verification for Eligibility | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job C | Job Class Name | | | | | |
| H1T3XX | SOC SERVICES SPEC III | \$ - | 0.0 | \$ - | 0.0 | |
| H4M2TX | TECHNICIAN II | \$ - | 0.0 | \$ - | 0.0 | |
| | TOTAL | \$ - | 0.0 | \$ - | 0.0 | |

| Colorado Diaper Distribution Program | | | | | | |
|---|------------------------|-------------|------------|------------------|------------|--|
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job C | Job Class Name | | | | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 10,385 | 0.2 | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 1,172 | 0.0 | |
| | TOTAL | \$ - | 0.0 | \$ 11,557 | 0.2 | |

(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 C | Job Class Name | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 153,840 | 1.0 | \$ 132,050 | 0.8 | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 167,351 | 2.2 | \$ 86,424 | 1.0 | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 95,427 | 0.8 | \$ 33,646 | 0.3 | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 19,709 | 0.2 | \$ - | 0.0 | |
| H1B3XX | ADMINISTRATOR III | \$ 123,380 | 2.2 | \$ 80,080 | 1.6 | |
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1B5XX | ADMINISTRATOR V | \$ 55,269 | 0.7 | \$ - | 0.0 | |
| H1C3XX | ANALYST III | \$ 341,338 | 5.8 | \$ 289,906 | 4.9 | |
| H1C4XX | ANALYST IV | \$ 87,246 | 1.2 | \$ 100,023 | 1.5 | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 60,439 | 0.8 | \$ 13,494 | 0.2 | |
| H1K2XX | PROJECT MANAGER I | \$ 770 | 0.0 | \$ 198 | 0.0 | |
| H1L4XX | PURCHASING AGENT IV | \$ - | 0.0 | \$ 23,301 | 0.3 | |
| H1T5XX | SOC SERVICES SPEC V | \$ 3,761 | 0.0 | \$ - | 0.0 | |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 72,000 | 1.0 | \$ 74,160 | 1.0 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ 71,112 | 1.0 | \$ 73,248 | 1.0 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|--------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| H4M2TX | TECHNICIAN II | \$ 303,060 | 8.0 | \$ 266,917 | 6.8 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 49,488 | 1.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 60,696 | 1.0 | \$ 77,894 | 1.3 |
| H6G8XX | MANAGEMENT | \$ 180,281 | 1.3 | \$ 178,854 | 1.3 |
| H8A3XX | ACCOUNTANT III | \$ - | 0.0 | \$ 3,010 | 0.0 |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ 91,375 | 1.0 | \$ 98,532 | 1.0 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 1,936,540 | 29.2 | \$ 1,531,739 | 23.1 |

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 | \$ - | 0.0 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 48,420 | 1.0 | \$ 49,872 | 1.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 345,588 | 3.6 | \$ 246,985 | 2.6 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 7,381 | 0.1 | \$ 7,709 | 0.1 |
| H1B3XX | ADMINISTRATOR III | \$ 395,709 | 6.5 | \$ 366,110 | 6.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 136,836 | 2.0 | \$ 140,940 | 2.0 |
| H1C3XX | ANALYST III | \$ - | 0.0 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ 79,813 | 1.2 |
| H1C5XX | ANALYST V | \$ 68,868 | 1.0 | \$ 7,254 | 0.1 |
| H1C6XX | ANALYST VI | \$ - | 0.0 | \$ - | 0.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ 10,506 | 0.1 | \$ 2,542 | 0.0 |
| H1D6XX | DATA MANAGEMENT VI | \$ 90,140 | 1.0 | \$ 89,421 | 0.9 |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ 6,422 | 0.1 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 43,159 | 0.7 |
| H1I4XX | GRANTS SPECIALIST IV | \$ 51,562 | 0.8 | \$ 32,234 | 0.5 |
| H1J4XX | PLANNING SPECIALIST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 24,149 | 0.3 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1R4XX | POLICY ADVISOR IV | \$ 286,270 | 3.7 | \$ 254,794 | 3.1 |
| H1T3XX | SOC SERVICES SPEC III | \$ 119,700 | 2.0 | \$ - | 0.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------------|-------------------------|--------------------------------|-------------|--------------------------------|-------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| H1T4XX | SOC SERVICES SPEC IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1T5XX | SOC SERVICES SPEC V | \$ - | 0.0 | \$ 6,694 | 0.1 | | |
| H4I3XX | TRAINING SPECIALIST III | \$ - | 0.0 | \$ - | 0.0 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H4K4XX | MKTG & COMM SPEC IV | \$ 15,494 | 0.2 | \$ 69,072 | 1.0 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 111,084 | 2.0 | \$ 114,452 | 2.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 55,243 | 1.0 | \$ 19,534 | 0.4 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.0 | \$ 12,124 | 0.2 | | |
| TOTAL | | \$ 1,742,802 | 25.1 | \$ 1,573,278 | 22.3 | | |

(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 C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 | | |
| C6U2XX | MENTAL HLTH CLINICIAN II | \$ - | 0.0 | \$ 1,998 | 0.0 | | |
| D8G2XX | MATERIALS HANDLER II | \$ 39,720 | 1.0 | \$ 40,908 | 1.0 | | |
| G3A3XX | ADMIN ASSISTANT II | \$ 38,604 | 1.1 | \$ 39,768 | 1.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 215,968 | 2.1 | \$ 220,478 | 1.9 | | |
| H1B1XX | ADMINISTRATOR I | \$ 1,813,430 | 36.1 | \$ 3,313,065 | 63.7 | | |
| H1B2XX | ADMINISTRATOR II | \$ 1,813,122 | 34.6 | \$ 1,406,837 | 24.5 | | |
| H1B3XX | ADMINISTRATOR III | \$ 1,369,189 | 20.8 | \$ 1,574,958 | 24.4 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| H1B4XX | ADMINISTRATOR IV | \$ 963,285 | 12.8 | \$ 968,271 | 11.0 | | |
| H1B5XX | ADMINISTRATOR V | \$ 1,283,776 | 14.1 | \$ 1,319,810 | 14.1 | | |
| H1C4XX | ANALYST IV | \$ 664,950 | 8.0 | \$ 674,169 | 7.5 | | |
| H1C5XX | ANALYST V | \$ 197,976 | 2.0 | \$ 203,916 | 2.0 | | |
| H1C6XX | ANALYST VI | \$ 96,288 | 1.0 | \$ 99,180 | 1.0 | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 78,216 | 1.0 | \$ 80,568 | 1.0 | | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 | | |
| H4M3XX | TECHNICIAN III | \$ 45,780 | 1.0 | \$ 47,148 | 1.0 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 49,080 | 1.2 | \$ 50,556 | 1.2 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 57,456 | 1.0 | \$ 59,184 | 1.0 | | |
| H5F2TX | HEARINGS OFFICER II | \$ 259,672 | 3.2 | \$ 278,676 | 3.0 | | |
| H6G8XX | MANAGEMENT | \$ 127,968 | 1.0 | \$ 131,808 | 1.0 | | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 | | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.5 | \$ - | 0.2 | | |
| | TOTAL | \$ 9,114,480 | 142.5 | \$ 10,511,298 | 160.5 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| (8) OFFICE OF BEHAVIORAL HEALTH, (A) COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION | | | | | |
| Personal Services | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 95,726 | 0.8 | \$ 311,901 | 2.1 |
| C7B1XX | COMMUNITY WORKER I | \$ 601 | 0.0 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 44,028 | 1.0 | \$ 50,645 | 1.1 |
| H1A1XX | PROGRAM COORDINATOR | \$ 60,000 | 1.0 | \$ 111,898 | 1.9 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 2,435,394 | 29.7 | \$ 2,733,652 | 32.3 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 907,304 | 8.5 | \$ 869,921 | 7.7 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ - | 0.0 | \$ 83,349 | 1.0 |
| H1B3XX | ADMINISTRATOR III | \$ 58,007 | 1.0 | \$ 60,215 | 1.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 127,728 | 2.0 | \$ 136,303 | 2.1 |
| H1C3XX | ANALYST III | \$ - | 0.0 | \$ 8,738 | 0.1 |
| H1C4XX | ANALYST IV | \$ - | 0.0 | \$ - | 0.0 |
| H1D3XX | DATA MANAGEMENT III | \$ 236,687 | 4.3 | \$ 256,352 | 4.2 |
| H1D4XX | DATA MANAGEMENT IV | \$ 269,329 | 4.0 | \$ 123,503 | 1.9 |
| H1D5XX | DATA MANAGEMENT V | \$ 16,360 | 0.2 | \$ 1,950 | 0.0 |
| H1D6XX | DATA MANAGEMENT VI | \$ 103,176 | 1.0 | \$ 106,272 | 1.0 |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ 34,545 | 0.5 | \$ 97,177 | 1.4 |
| H1G6XX | COMPLIANCE SPECIALIST VI | \$ 151,444 | 1.4 | \$ 188,497 | 1.7 |
| H1H2XX | CONTRACT ADMINISTRATOR | \$ 44,496 | 1.0 | \$ 9,719 | 0.2 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 45,900 | 0.9 | \$ 107,965 | 2.1 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 139,351 | 2.0 | \$ 78,018 | 1.1 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ 83,892 | 1.0 | \$ 91,596 | 1.2 |
| H1I4XX | GRANTS SPECIALIST IV | \$ - | 0.0 | \$ 47,301 | 0.7 |
| H1J4XX | PLANNING SPECIALIST IV | \$ 70,932 | 1.0 | \$ 3,874 | 0.1 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 53,291 | 0.7 |
| H1Q4XX | LIAISON IV | \$ 66,840 | 1.0 | \$ 68,844 | 1.0 |
| H1Q5XX | LIAISON V | \$ 94,389 | 1.0 | \$ 95,388 | 1.0 |
| H1R5XX | POLICY ADVISOR V | \$ 80,688 | 1.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ 132,725 | 1.9 | \$ 131,079 | 1.8 |
| H4K6XX | MKTG & COMM SPEC VI | \$ - | 0.0 | \$ 24,231 | 0.2 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 99,792 | 2.0 | \$ 102,408 | 2.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 266,085 | 4.4 | \$ 176,534 | 2.8 |
| H4S2IX | STATE SERV PROF TRAIN II | \$ 830 | 0.0 | \$ - | 0.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|-------------|--------------------------------|-------------|--|
| | | Amount | FTE | Amount | FTE | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ 38,146 | 0.3 | |
| H8A1XX | ACCOUNTANT I | \$ 130,040 | 2.5 | \$ 99,385 | 2.0 | |
| H8A3XX | ACCOUNTANT III | \$ 75,084 | 1.0 | \$ 77,340 | 1.0 | |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 44,760 | 1.0 | \$ 47,007 | 0.9 | |
| H8E1XX | BUDGET ANALYST I | \$ 57,036 | 1.0 | \$ 58,752 | 1.0 | |
| H8E2XX | BUDGET ANALYST II | \$ - | 0.0 | \$ - | 0.0 | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 165,084 | 2.0 | \$ 178,419 | 2.0 | |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ 109,776 | 1.0 | \$ 125,312 | 1.0 | |
| | TOTAL | \$ 6,248,029 | 81.2 | \$ 6,754,983 | 82.6 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--|--|--------------------------------|-----|--------------------------------|-----|
| | | Amount | FTE | Amount | FTE |

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

Federal Grants

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|-------------------|------------|-------------|------------|
| H1A1XX | PROGRAM COORDINATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 25,561 | 0.3 | \$ - | 0.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 6,406 | 0.1 | \$ - | 0.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 33,528 | 0.5 | \$ - | 0.0 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 12,699 | 0.3 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ 16,686 | 0.3 | \$ - | 0.0 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 12,036 | 0.3 | \$ - | 0.0 |
| H8A1XX | ACCOUNTANT I | \$ 11,744 | 0.3 | \$ - | 0.0 |
| | TOTAL | \$ 118,660 | 1.9 | \$ - | 0.0 |

Housing Assistance Program

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

| CPPS Job C | Job Class Name | | | | |
|------------|--------------------|-------------|------------|------------------|------------|
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 17,165 | 0.2 |
| | TOTAL | \$ - | 0.0 | \$ 17,165 | 0.2 |

(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 C | Job Class Name | | | | |
|------------|----------------------|------------------|------------|------------------|------------|
| H1A2XX | PROGRAM MANAGEMENT I | \$ 43,415 | 0.5 | \$ 27,108 | 0.3 |
| H4R1XX | PROGRAM ASSISTANT I | \$ - | 0.0 | \$ 21,467 | 0.4 |
| | TOTAL | \$ 43,415 | 0.5 | \$ 48,575 | 0.7 |

Recovery Support Services Grant Program

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

| CPPS Job C | Job Class Name | | | | |
|------------|----------------------|-------------|------------|------------------|------------|
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 46,564 | 0.6 |
| | TOTAL | \$ - | 0.0 | \$ 46,564 | 0.6 |

988 National Suicide Prevention Lifeline Network

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|-----------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 22,593 | 0.3 |
| | TOTAL | \$ - | 0.0 | \$ 22,593 | 0.3 |

HB21-1258 Temporary Youth Mental Health Services Program

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

| | | | | | |
|-------------------|-----------------------|-------------|------------|-----------------|------------|
| CPPS Job C | Job Class Name | | | | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ 8,472 | 0.1 |
| | TOTAL | \$ - | 0.0 | \$ 8,472 | 0.1 |

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

Personal Services

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

| | | | | | |
|-------------------|--------------------------|-----------------|------|-----------------|------|
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 162,480.00 | 1.0 | \$ 112,054.64 | 0.7 |
| A4C1XX | SAFETY SECURITY OFF I | \$ 570,518.72 | 11.7 | \$ 421,730.59 | 8.3 |
| A4C2XX | SAFETY SECURITY OFF III | \$ 211,011.43 | 3.1 | \$ 176,105.22 | 2.8 |
| C1H1XX | DENTIST I | \$ 47,856.00 | 0.3 | \$ 49,296.00 | 0.3 |
| C4L1TX | SOCIAL WORK/COUNSELOR II | \$ 31,247.26 | 0.7 | \$ 45,133.02 | 0.8 |
| C4L2XX | SOCIAL WORK/COUNSELOR II | \$ 324,823.10 | 5.1 | \$ 365,115.85 | 5.7 |
| C4L3XX | SOCIAL WORK/COUNSELOR II | \$ 266,429.96 | 3.9 | \$ 200,192.00 | 2.8 |
| C4L4XX | SOCIAL WORK/COUNSELOR II | \$ 292,966.64 | 4.0 | \$ 354,495.15 | 4.7 |
| C4M2XX | PSYCHOLOGIST I | \$ 368,022.38 | 3.8 | \$ 310,285.69 | 3.1 |
| C4M3XX | PSYCHOLOGIST II | \$ 100,920.79 | 1.0 | \$ 103,944.97 | 1.0 |
| C5J2TX | CLINICAL THERAPIST II | \$ 133,479.23 | 2.8 | \$ 141,264.62 | 2.9 |
| C5J3XX | CLINICAL THERAPIST III | \$ 88,794.33 | 1.5 | \$ 63,504.00 | 1.0 |
| C5J4XX | CLINICAL THERAPIST IV | \$ 46,664.52 | 0.7 | \$ 71,256.00 | 1.0 |
| C5K3XX | THERAPIST III | \$ 117,133.77 | 1.3 | \$ 31,120.36 | 0.3 |
| C5K4XX | THERAPIST IV | \$ - | 0.0 | \$ 77,392.40 | 1.3 |
| C6P2XX | CLIENT CARE AIDE II | \$ 7,527.29 | 0.2 | \$ 1,087.09 | 0.0 |
| C6Q5XX | DENTAL CARE V | \$ 23,839.46 | 0.3 | \$ 23,936.44 | 0.3 |
| C6R1XX | HEALTH CARE TECH I | \$ 666.61 | 0.0 | \$ 1,840.80 | 0.0 |
| C6S1XX | NURSE I | \$ 2,799,388.94 | 37.8 | \$ 2,286,583.76 | 28.7 |
| C6S2XX | NURSE II | \$ 815,288.37 | 9.5 | \$ 658,887.98 | 7.6 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|---------------------------|--------------------------------|------|--------------------------------|------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| C6S3XX | NURSE III | \$ 985,591.90 | 10.5 | \$ 856,690.70 | 8.9 | | |
| C6S4XX | MID-LEVEL PROVIDER | \$ 592,259.71 | 6.4 | \$ 575,176.61 | 5.7 | | |
| C6S5XX | NURSE V | \$ 216,612.00 | 2.0 | \$ 227,280.00 | 2.0 | | |
| C6S6XX | NURSE VI | \$ 135,360.00 | 1.0 | \$ 11,618.00 | 0.1 | | |
| C6U1XX | MENTAL HLTH CLINICIAN I | \$ 1,186,039.26 | 25.3 | \$ 1,067,964.69 | 21.9 | | |
| C6U2XX | MENTAL HLTH CLINICIAN II | \$ 989,840.22 | 19.2 | \$ 946,732.26 | 17.8 | | |
| C6U3XX | MENTAL HLTH CLINICIAN III | \$ 222,930.70 | 3.9 | \$ 276,084.93 | 5.2 | | |
| C7C2TX | HEALTH PROFESSIONAL II | \$ 54,215.99 | 1.0 | \$ 68,619.92 | 1.2 | | |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 186,105.83 | 3.1 | \$ 181,995.54 | 3.0 | | |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 112,248.09 | 1.6 | \$ 72,996.00 | 1.0 | | |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 137,330.04 | 1.3 | \$ 88,503.03 | 0.8 | | |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 226,356.19 | 2.1 | \$ 336,933.78 | 3.0 | | |
| C7D3IX | HCS TRAINEE III | \$ - | 0.0 | \$ - | 0.0 | | |
| C8A2XX | DIAG PROCED TECHNOL II | \$ 30,247.17 | 0.6 | \$ 30,580.49 | 0.6 | | |
| C8B2TX | DIETITIAN II | \$ 36,873.32 | 0.6 | \$ 35,193.51 | 0.5 | | |
| C8B3XX | DIETITIAN III | \$ 54,617.22 | 1.0 | \$ 55,735.14 | 0.9 | | |
| C8D1XX | LABORATORY TECHNOLOGY | \$ 15,013.18 | 0.3 | \$ 13,558.94 | 0.3 | | |
| C8D3XX | LABORATORY TECHNOLOGY | \$ 81,636.00 | 1.0 | \$ 84,084.00 | 1.0 | | |
| C8E2XX | PHARMACIST II | \$ 278,730.89 | 2.2 | \$ 288,153.27 | 2.1 | | |
| C8E3XX | PHARMACIST III | \$ 154,296.00 | 1.0 | \$ 158,924.88 | 1.0 | | |
| C8F2XX | PHARMACY TECHNICIAN II | \$ 88,236.00 | 2.0 | \$ 85,324.36 | 2.1 | | |
| D8C2XX | DINING SERVICES II | \$ - | 0.0 | \$ - | 0.0 | | |
| D8C3XX | DINING SERVICES III | \$ 76,123.31 | 2.6 | \$ 26,978.97 | 0.9 | | |
| D8C4XX | DINING SERVICES IV | \$ 108,195.36 | 3.2 | \$ 108,415.58 | 3.4 | | |
| D8C5XX | DINING SERVICES V | \$ 167,620.83 | 4.0 | \$ 83,001.90 | 2.0 | | |
| D8G1TX | MATERIALS HANDLER I | \$ - | 0.0 | \$ - | 0.0 | | |
| D8G1XX | PROGRAM ASSISTANT I | \$ 29,089.98 | 1.0 | \$ 12,723.93 | 0.4 | | |
| D8G2XX | MATERIALS HANDLER II | \$ 42,744.00 | 1.0 | \$ 44,028.00 | 1.3 | | |
| D8G3XX | MATERIALS HANDLER III | \$ 38,177.26 | 0.8 | \$ 16,514.59 | 0.3 | | |
| G3A3XX | ADMIN ASSISTANT II | \$ 121,118.28 | 2.7 | \$ 134,986.10 | 3.0 | | |
| G3A4XX | ADMIN ASSISTANT III | \$ 200,992.63 | 4.1 | \$ 188,704.52 | 3.7 | | |
| G3C2XX | LIBRARY TECHNICIAN II | \$ 18,471.35 | 0.5 | \$ - | 0.0 | | |
| G3D1XX | MEDICAL RECORDS TECH I | \$ - | 0.0 | \$ - | 0.0 | | |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 146,831.13 | 3.0 | \$ 148,116.92 | 2.9 | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 12,941.77 | 0.1 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 230,776.19 | 2.6 | \$ 296,686.30 | 3.2 | | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 186,179.17 | 1.8 | \$ 178,085.81 | 1.6 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|
| | | Amount | FTE | Amount | FTE |
| H1B2XX | ADMINISTRATOR II | \$ 121,628.71 | 2.1 | \$ 125,124.00 | 2.5 |
| H1B3XX | ADMINISTRATOR III | \$ 66,792.00 | 1.0 | \$ 117,028.20 | 2.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 48,405.16 | 0.7 | \$ 46,162.42 | 0.7 |
| H1B5XX | ADMINISTRATOR V | \$ 27,787.96 | 0.3 | \$ 21,230.00 | 0.3 |
| H1C4XX | ANALYST IV | \$ 32,236.48 | 0.5 | \$ 21,171.56 | 0.3 |
| H1C5XX | ANALYST V | \$ 99,408.00 | 1.0 | \$ 42,665.00 | 0.4 |
| H1D1XX | DATA MANAGEMENT I | \$ 40,326.33 | 1.0 | \$ 17,642.10 | 0.4 |
| H1D2XX | DATA MANAGEMENT II | \$ 21,299.08 | 0.5 | \$ 17,853.71 | 0.4 |
| H1D3XX | DATA MANAGEMENT III | \$ 136,175.25 | 2.8 | \$ 142,270.80 | 3.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ 32,556.00 | 0.5 | \$ 26,298.45 | 0.4 |
| H1D5XX | DATA MANAGEMENT V | \$ 76,243.05 | 1.0 | \$ 60,602.90 | 0.8 |
| H1D6XX | DATA MANAGEMENT VI | \$ 56,047.53 | 0.6 | \$ 45,313.98 | 0.4 |
| H1G6XX | COMPLIANCE SPECIALIST VI | \$ 32,278.74 | 0.3 | \$ 16,580.53 | 0.1 |
| H1H2XX | CONTRACT ADMINISTRATOR | \$ 15,888.60 | 0.3 | \$ 11,239.24 | 0.2 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 918.84 | 0.0 | \$ 13,786.92 | 0.2 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 65,339.75 | 1.0 | \$ 57,463.54 | 0.9 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 9,882.19 | 0.1 |
| H3G2XX | LIBRARIAN II | \$ 43,953.78 | 0.6 | \$ 37,962.54 | 0.5 |
| H4M3XX | TECHNICIAN III | \$ 37,733.89 | 0.8 | \$ 29,047.16 | 0.6 |
| H4M4XX | TECHNICIAN IV | \$ 52,745.86 | 1.1 | \$ 40,132.30 | 0.8 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 47,620.69 | 1.0 | \$ 38,825.70 | 0.8 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 569,253.00 | 10.2 | \$ 509,287.59 | 9.0 |
| H6G8XX | MANAGEMENT | \$ 27,507.48 | 0.2 | \$ - | 0.0 |
| H6I1XX | CHAPLAIN I | \$ 85,168.12 | 1.3 | \$ 63,042.27 | 0.9 |
| H6M1XX | FOOD SERV MGR I | \$ - | 0.0 | \$ 22,150.80 | 0.4 |
| H6M2XX | FOOD SERV MGR II | \$ 57,305.18 | 1.0 | \$ 59,056.70 | 1.0 |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 34,181.03 | 0.6 | \$ 31,872.38 | 0.6 |
| H8D3XX | AUDITOR II | \$ 18,600.00 | 0.3 | \$ - | 0.0 |
| H8E1XX | BUDGET ANALYST I | \$ - | 0.0 | \$ 17,559.72 | 0.3 |
| H8E2XX | BUDGET ANALYST II | \$ 53,068.87 | 0.8 | \$ 41,902.76 | 0.6 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.0 | \$ 16,185 | 0.4 |
| | TOTAL | \$ 15,460,387 | 233.8 | \$ 13,907,901 | 204.3 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|---------------------------|--------------------------------|------|--------------------------------|------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| (8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INSTITUTE AT PUEBLO | | | | | | | |
| Personal Services | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 368,676 | 2.0 | \$ 340,819 | 1.8 | | |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ 3,893,979 | 74.8 | \$ 3,883,472 | 73.6 | | |
| A1D3XX | CORR/YTH/CLIN SEC OFF II | \$ 603,840 | 10.3 | \$ 697,412 | 11.9 | | |
| A1D5XX | CORR/YTH/CLN SEC SUPV III | \$ 533,994 | 8.3 | \$ 560,374 | 8.6 | | |
| A1D6XX | CORR/YTH SEC OFF IV | \$ 133,224 | 2.0 | \$ 144,412 | 2.1 | | |
| A4B2TX | POLICE OFFICER I | \$ 561,041 | 10.3 | \$ 407,442 | 7.4 | | |
| A4B3XX | POLICE OFFICER II | \$ 187,932 | 3.0 | \$ 193,823 | 3.1 | | |
| A4B4XX | POLICE OFFICER III | \$ 168,768 | 2.3 | \$ 158,444 | 2.0 | | |
| A4B5XX | POLICE ADMINISTRATOR I | \$ 92,568 | 1.0 | \$ 95,340 | 1.0 | | |
| A4B6XX | POLICE ADMINISTRATOR II | \$ 97,776 | 1.0 | \$ 100,704 | 1.0 | | |
| A4C2XX | SAFETY SECURITY OFF III | \$ - | 0.0 | \$ (867) | 0.0 | | |
| C1H3XX | DENTIST III | \$ 174,708 | 1.0 | \$ 179,952 | 1.0 | | |
| C4J1XX | MEDICAL RECORDS TECH II | \$ 101,606 | 1.6 | \$ 71,640 | 1.0 | | |
| C4J2XX | CLINICAL BEHAV SPEC III | \$ 12,344 | 0.2 | \$ - | 0.0 | | |
| C4L1TX | SOCIAL WORK/COUNSELOR II | \$ 410,352 | 7.5 | \$ 420,726 | 7.5 | | |
| C4L2XX | SOCIAL WORK/COUNSELOR II | \$ 547,523 | 9.0 | \$ 448,803 | 6.8 | | |
| C4L3XX | SOCIAL WORK/COUNSELOR II | \$ 941,119 | 13.6 | \$ 793,015 | 10.8 | | |
| C4L4XX | SOCIAL WORK/COUNSELOR II | \$ 230,808 | 3.0 | \$ 133,490 | 1.9 | | |
| C4M1XX | PSYCHOLOGIST CANDIDATE | \$ 324,075 | 5.6 | \$ 148,312 | 2.2 | | |
| C4M2XX | PSYCHOLOGIST I | \$ 836,831 | 8.8 | \$ 1,103,791 | 11.3 | | |
| C4M3XX | PSYCHOLOGIST II | \$ 704,592 | 6.8 | \$ 637,700 | 5.9 | | |
| C5J1IX | CLINICAL THERAPIST I | \$ 330,745 | 8.0 | \$ 236,991 | 5.7 | | |
| C5J2TX | CLINICAL THERAPIST II | \$ 141,126 | 3.2 | \$ 139,882 | 2.9 | | |
| C5J3XX | CLINICAL THERAPIST III | \$ 513,599 | 9.9 | \$ 447,487 | 8.8 | | |
| C5J4XX | CLINICAL THERAPIST IV | \$ 246,382 | 4.3 | \$ 151,276 | 2.5 | | |
| C5J5XX | CLINICAL THERAPIST V | \$ 66,996 | 1.0 | \$ 57,500 | 0.8 | | |
| C5K2TX | THERAPIST II | \$ 99,251 | 1.1 | \$ 94,789 | 1.0 | | |
| C5K3XX | THERAPIST III | \$ 123,997 | 1.5 | \$ 94,704 | 1.0 | | |
| C5K4XX | THERAPIST IV | \$ 66,382 | 0.8 | \$ - | 0.0 | | |
| C5L2XX | THERAPY ASSISTANT II | \$ 140,995 | 2.7 | \$ 129,244 | 2.6 | | |
| C5L3XX | THERAPY ASSISTANT III | \$ 340,223 | 6.3 | \$ 283,103 | 5.1 | | |
| C5L4XX | THERAPY ASSISTANT IV | \$ 63,697 | 1.1 | \$ 48,774 | 0.8 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|--------------------------|--------------------------------|-------|--------------------------------|-------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| C6P1XX | CLIENT CARE AIDE I | \$ 563,250 | 20.6 | \$ 692,023 | 22.5 | | |
| C6P2XX | CLIENT CARE AIDE II | \$ 2,462,911 | 84.0 | \$ 1,850,549 | 59.8 | | |
| C6Q2XX | DENTAL CARE II | \$ 94,546 | 2.0 | \$ 97,332 | 2.0 | | |
| C6Q4XX | DENTAL CARE IV | \$ 75,864 | 1.0 | \$ 78,144 | 1.0 | | |
| C6R1XX | HEALTH CARE TECH I | \$ 1,253,697 | 31.6 | \$ 968,846 | 23.5 | | |
| C6R2XX | HEALTH CARE TECH II | \$ 1,063,607 | 25.3 | \$ 871,932 | 19.9 | | |
| C6R3XX | HEALTH CARE TECH III | \$ 1,085,748 | 23.6 | \$ 907,111 | 19.4 | | |
| C6R4XX | HEALTH CARE TECH IV | \$ 366,869 | 7.5 | \$ 257,691 | 5.2 | | |
| C6S1XX | NURSE I | \$ 12,187,225 | 173.9 | \$ 8,791,353 | 119.6 | | |
| C6S2XX | NURSE II | \$ 3,966,174 | 53.8 | \$ 3,482,413 | 46.2 | | |
| C6S3XX | NURSE III | \$ 1,242,636 | 13.3 | \$ 1,515,504 | 15.9 | | |
| C6S4XX | MID-LEVEL PROVIDER | \$ 2,125,819 | 21.3 | \$ 2,019,090 | 20.6 | | |
| C6S5XX | NURSE V | \$ 568,976 | 5.4 | \$ 654,840 | 6.0 | | |
| C6S6XX | NURSE VI | \$ 122,004 | 1.0 | \$ 98,513 | 0.8 | | |
| C6U1XX | MENTAL HLTH CLINICIAN I | \$ 3,028,192 | 72.0 | \$ 2,979,899 | 69.7 | | |
| C6U2XX | MENTAL HLTH CLINICIAN II | \$ 1,783,009 | 37.7 | \$ 1,677,126 | 34.3 | | |
| C6V1XX | DINING SERVICES V | \$ 98,093 | 1.9 | \$ 92,036 | 1.8 | | |
| C7A1XX | CLINICAL TEAM LEADER | \$ 127,379 | 1.4 | \$ 123,475 | 1.1 | | |
| C7C2TX | HEALTH PROFESSIONAL II | \$ 453,852 | 8.0 | \$ 449,388 | 7.7 | | |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 1,151,965 | 19.0 | \$ 1,013,177 | 17.2 | | |
| C7C4XX | HEALTH PROFESSIONAL IV | \$ 611,762 | 10.0 | \$ 505,347 | 8.2 | | |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 624,186 | 8.6 | \$ 516,691 | 7.4 | | |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 681,698 | 6.6 | \$ 624,494 | 5.8 | | |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 788,414 | 7.3 | \$ 805,626 | 6.8 | | |
| C7D1IX | HCS TRAINEE I | \$ 51,854 | 1.8 | \$ 1,925 | 0.1 | | |
| C7D2IX | HCS TRAINEE II | \$ 73,350 | 2.5 | \$ 30,365 | 1.0 | | |
| C7D3IX | HCS TRAINEE III | \$ 112,587 | 3.0 | \$ 111,442 | 2.5 | | |
| C8A2XX | DIAG PROCED TECHNOL II | \$ 236,186 | 6.9 | \$ 168,830 | 3.9 | | |
| C8A3XX | DIAG PROCED TECHNOL III | \$ - | 0.0 | \$ 64,366 | 1.1 | | |
| C8A4XX | DIAG PROCED TECHNOL IV | \$ 149,896 | 4.6 | \$ 64,980 | 2.1 | | |
| C8B2TX | DIETITIAN II | \$ 106,776 | 2.0 | \$ 88,661 | 1.6 | | |
| C8B3XX | DIETITIAN III | \$ 173,859 | 2.9 | \$ 111,769 | 1.8 | | |
| C8C3XX | LABORATORY SUPPORT III | \$ 39,984 | 1.2 | \$ 41,184 | 1.2 | | |
| C8D2XX | LABORATORY TECHNOLOGY | \$ 236,880 | 5.5 | \$ 273,675 | 6.0 | | |
| C8D3XX | LABORATORY TECHNOLOGY | \$ 267,492 | 5.6 | \$ 209,610 | 4.1 | | |
| C8D4XX | LABORATORY TECHNOLOGY | \$ - | 0.0 | \$ 72,416 | 1.3 | | |
| C8E1XX | PHARMACIST I | \$ 120,948 | 1.0 | \$ 14,821 | 0.1 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|--------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| C8E2XX | PHARMACIST II | \$ 613,788 | 5.0 | \$ 664,336 | 5.3 |
| C8E3XX | PHARMACIST III | \$ 138,288 | 1.0 | \$ 142,440 | 1.0 |
| C8F2XX | PHARMACY TECHNICIAN II | \$ 111,048 | 3.0 | \$ 116,224 | 3.0 |
| D7B1XX | EQUIPMENT OPERATOR I | \$ 78,636 | 2.2 | \$ 65,449 | 2.0 |
| D7B2XX | EQUIPMENT OPERATOR II | \$ 106,440 | 3.0 | \$ 116,551 | 3.0 |
| D8A1XX | BARBER/COSMETOLOGIST | \$ 57,389 | 2.0 | \$ 49,242 | 1.8 |
| D8B1TX | CUSTODIAN I | \$ - | 0.0 | \$ - | 0.0 |
| D8B2XX | CUSTODIAN II | \$ - | 0.0 | \$ 1,473 | 0.1 |
| D8C2XX | DINING SERVICES II | \$ - | 0.0 | \$ - | 0.0 |
| D8C3XX | DINING SERVICES III | \$ 1,324,908 | 47.6 | \$ 998,497 | 35.5 |
| D8C4XX | DINING SERVICES IV | \$ 149,268 | 4.1 | \$ 228,584 | 7.0 |
| D8C5XX | DINING SERVICES V | \$ 190,538 | 5.1 | \$ 304,774 | 8.1 |
| D8G1XX | MATERIALS HANDLER I | \$ 45,850 | 1.5 | \$ 45,480 | 1.5 |
| D8G2XX | MATERIALS HANDLER II | \$ 151,652 | 4.5 | \$ 190,796 | 4.7 |
| D8G3XX | MATERIALS HANDLER III | \$ - | 0.0 | \$ 47,481 | 1.0 |
| D8G4XX | MATERIALS SUPERVISOR | \$ 48,322 | 1.0 | \$ 46,481 | 0.9 |
| D8H1XX | ADMINISTRATOR III | \$ 31,236 | 1.0 | \$ 44,634 | 1.4 |
| G1A2TX | POLICE COMMUNICATION TE | \$ 318,498 | 6.7 | \$ 310,221 | 6.6 |
| G3A3XX | ADMIN ASSISTANT II | \$ 14,865 | 0.4 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 944,971 | 19.9 | \$ 850,327 | 17.4 |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 554,393 | 10.9 | \$ 566,315 | 10.9 |
| G3D3XX | MEDICAL RECORDS TECH III | \$ 65,760 | 1.0 | \$ 67,728 | 1.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 29,399 | 0.3 | \$ 45,339 | 0.4 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 103,338 | 1.2 | \$ 27,820 | 0.3 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 183,499 | 1.8 | \$ 239,724 | 2.6 |
| H1B3XX | ADMINISTRATOR III | \$ 311,808 | 5.0 | \$ 267,169 | 4.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 304,296 | 4.2 | \$ 376,197 | 5.6 |
| H1B5XX | ADMINISTRATOR V | \$ 214,492 | 2.7 | \$ 271,806 | 3.7 |
| H1C4XX | ANALYST IV | \$ 96,855 | 1.5 | \$ 79,527 | 1.2 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D1XX | DATA MANAGEMENT I | \$ 40,524 | 1.0 | \$ 17,898 | 0.4 |
| H1D2XX | DATA MANAGEMENT II | \$ 21,299 | 0.5 | \$ 17,914 | 0.4 |
| H1D3XX | DATA MANAGEMENT III | \$ 136,177 | 2.8 | \$ 142,268 | 3.0 |
| H1D4XX | DATA MANAGEMENT IV | \$ 32,556 | 0.5 | \$ 64,818 | 1.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 77,454 | 1.0 | \$ 61,346 | 0.8 |
| H1D6XX | DATA MANAGEMENT VI | \$ 55,877 | 0.6 | \$ 46,781 | 0.4 |
| H1G6XX | COMPLIANCE SPECIALIST VI | \$ 35,361 | 0.3 | \$ 20,583 | 0.2 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|---------------------------|--------------------------------|---------------|--------------------------------|--------------|
| | | Amount | FTE | Amount | FTE |
| H1H2XX | CONTRACT ADMINISTRATOR | \$ 16,000 | 0.3 | \$ 11,541 | 0.2 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 947 | 0.0 | \$ 14,204 | 0.2 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 65,993 | 1.0 | \$ 58,825 | 0.9 |
| H1K1XX | LABORATORY TECHNOLOGY | \$ 18,855 | 0.3 | \$ - | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 9,882 | 0.1 |
| H1O3XX | COMMUNITY PROG SPEC III | \$ 48,050 | 0.9 | \$ 48,120 | 0.8 |
| H3G2XX | LIBRARIAN II | \$ 23,096 | 0.5 | \$ 45,254 | 0.8 |
| H4H4XX | SAFETY SPECIALIST IV | \$ 72,840 | 1.0 | \$ 75,024 | 1.0 |
| H4I3XX | TRAINING SPECIALIST III | \$ 149,751 | 2.7 | \$ 161,509 | 2.6 |
| H4M2TX | TECHNICIAN II | \$ 144,438 | 3.9 | \$ 153,122 | 3.9 |
| H4M3XX | TECHNICIAN III | \$ 84,117 | 1.7 | \$ 113,448 | 2.6 |
| H4M4XX | TECHNICIAN IV | \$ 194,238 | 4.0 | \$ 188,646 | 3.7 |
| H4M5XX | TECHNICIAN V | \$ 31,656 | 1.0 | \$ 61,289 | 1.0 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 349,392 | 6.9 | \$ 301,897 | 5.7 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 948,456 | 17.8 | \$ 942,794 | 17.3 |
| H6G8XX | MANAGEMENT | \$ 218,134 | 1.5 | \$ 126,282 | 1.2 |
| H6I1XX | CHAPLAIN I | \$ 62,976 | 1.0 | \$ 64,860 | 1.0 |
| H6I2XX | CHAPLAIN II | \$ 33,584 | 0.4 | \$ - | 0.0 |
| H6M1XX | FOOD SERV MGR I | \$ 48,180 | 1.0 | \$ 49,620 | 1.0 |
| H6M2XX | FOOD SERV MGR II | \$ 83,442 | 1.6 | \$ 54,432 | 1.0 |
| H6M3XX | FOOD SERV MGR III | \$ 53,976 | 1.0 | \$ 67,112 | 1.0 |
| H6Q1XX | RECORDS ADMINISTRATOR I | \$ 71,472 | 1.0 | \$ 73,620 | 1.0 |
| H6Q2XX | RECORDS ADMINISTRATOR II | \$ 66,720 | 1.0 | \$ 68,724 | 1.0 |
| H6R3XX | REHABILITATION COUNS II | \$ 55,166 | 0.9 | \$ 31,927 | 0.3 |
| H6R4XX | REHABILITATION SUPV I | \$ 74,975 | 1.0 | \$ 64,390 | 0.8 |
| H7A1XX | STATE TEACHER I | \$ 516,922 | 8.2 | \$ 446,674 | 6.8 |
| H7A4XX | STATE TEACHER IV | \$ 91,008 | 1.0 | \$ 93,744 | 1.0 |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 16,925 | 0.4 | \$ 15,011 | 0.4 |
| H8D3XX | AUDITOR II | \$ 37,200 | 0.7 | \$ - | 0.0 |
| H8E1XX | BUDGET ANALYST I | \$ - | 0.0 | \$ 17,640 | 0.3 |
| H8E2XX | BUDGET ANALYST II | \$ 144,826 | 2.2 | \$ 129,780 | 1.9 |
| J1A1*E | TEACHER 1 | \$ 17,396 | 0.3 | \$ 14,173 | 0.2 |
| P1A1XX | TEMPORARY AIDE | \$ 33,867 | 3.6 | \$ - | 0.8 |
| | TOTAL | \$ 61,520,221 | 1097.9 | \$ 54,568,960 | 938.3 |

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

Forensic Services Administration

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|---------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| 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 | \$ - | 0.0 | \$ 1,722 | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 14,480 | 0.1 | \$ 28,862 | 0.3 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 182,748 | 1.5 | \$ 155,302 | 1.2 |
| H1D3XX | DATA MANAGEMENT III | \$ 24,526 | 0.5 | \$ 22,055 | 0.5 |
| H1D4XX | DATA MANAGEMENT IV | \$ 45,384 | 0.6 | \$ 74,652 | 1.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 6,119 | 0.1 | \$ 21,678 | 0.3 |
| H1D6XX | DATA MANAGEMENT VI | \$ 85,439 | 0.7 | \$ 59,818 | 0.4 |
| H1H2XX | CONTRACT ADMINISTRATOR | \$ 15,884 | 0.3 | \$ 11,757 | 0.2 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ 919 | 0.0 | \$ 13,787 | 0.2 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 65,768 | 1.0 | \$ 57,539 | 0.9 |
| H1K1XX | LABORATORY TECHNOLOGY | \$ 18,855 | 0.3 | \$ - | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 12,114 | 0.1 |
| H4K6XX | MKTG & COMM SPEC VI | \$ - | 0.0 | \$ 4,278 | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 89,641 | 1.6 | \$ 81,167 | 1.3 |
| H6G8XX | MANAGEMENT | \$ 28,341 | 0.2 | \$ - | 0.0 |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 14,768 | 0.3 | \$ 12,888 | 0.3 |
| H8E1XX | BUDGET ANALYST I | \$ - | 0.0 | \$ 14,811 | 0.3 |
| H8E2XX | BUDGET ANALYST II | \$ 64,664 | 1.0 | \$ 48,507 | 0.7 |
| | TOTAL | \$ 657,535 | 8.2 | \$ 620,939 | 7.7 |

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 II | \$ 144,768 | 2.0 | \$ 149,112 | 2.0 |
| C4M1XX | PSYCHOLOGIST CANDIDATE | \$ - | 0.0 | \$ 75,633 | 0.8 |
| C4M2XX | PSYCHOLOGIST I | \$ 2,936,697 | 28.5 | \$ 2,967,046 | 25.8 |
| C4M3XX | PSYCHOLOGIST II | \$ 761,974 | 6.1 | \$ 808,941 | 6.0 |
| C7C1IX | HEALTH PROFESSIONAL I | \$ 77,387 | 1.7 | \$ 134,238 | 2.8 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 961,349 | 14.9 | \$ 958,380 | 14.5 |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 125,365 | 1.0 | \$ 127,472 | 1.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 400,258 | 8.9 | \$ 449,086 | 9.6 |
| G3A5XX | OFFICE MANAGER I | \$ - | 0.0 | \$ 47,982 | 0.9 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 92,100 | 1.0 | \$ 9,702 | 0.1 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 201,680 | 2.0 | \$ 196,431 | 1.9 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|----------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| H1B4XX | ADMINISTRATOR IV | \$ 82,077 | 1.4 | \$ 69,732 | 1.0 |
| H3I4XX | MEDIA SPECIALIST III | \$ 47,352 | 1.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 212,652 | 4.0 | \$ 203,068 | 3.7 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.2 | \$ - | 0.0 |
| | TOTAL | \$ 6,043,659 | 72.7 | \$ 6,196,822 | 70.2 |

Forensic Community-based Services

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

| CPPS Job C | Job Class Name | | | | |
|------------|--------------------------|---------------------|-------------|---------------------|-------------|
| C4L3XX | SOCIAL WORK/COUNSELOR I | \$ 426,998 | 6.0 | \$ 435,409 | 5.9 |
| C4L4XX | SOCIAL WORK/COUNSELOR II | \$ 74,159 | 1.1 | \$ 28,785 | 0.4 |
| C4M2XX | PSYCHOLOGIST I | \$ 107,292 | 1.0 | \$ 110,508 | 1.0 |
| C5L2XX | THERAPY ASSISTANT II | \$ 15,209 | 0.3 | \$ 2,282 | 0.0 |
| C5L3XX | THERAPY ASSISTANT III | \$ 2,610 | 0.0 | \$ - | 0.0 |
| C6S2XX | NURSE II | \$ 88,322 | 1.0 | \$ 61,816 | 0.8 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 219,301 | 3.7 | \$ 194,601 | 3.2 |
| C7C4XX | HEALTH PROFESSIONAL IV | \$ 205,308 | 3.0 | \$ 70,092 | 1.0 |
| C7C5XX | HEALTH PROFESSIONAL V | \$ - | 0.0 | \$ 141,939 | 2.0 |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 32,146 | 0.3 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 22,871 | 0.5 | \$ 23,595 | 0.5 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 125,856 | 1.0 | \$ 130,120 | 1.0 |
| H1O3XX | COMMUNITY PROG SPEC III | \$ 8,230 | 0.1 | \$ - | 0.0 |
| H4I3XX | TRAINING SPECIALIST III | \$ - | 0.0 | \$ 13,913 | 0.2 |
| H4M4XX | TECHNICIAN IV | \$ 52,980 | 1.0 | \$ 54,564 | 1.0 |
| H5E1XX | LEGAL ASSISTANT I | \$ 53,124 | 1.0 | \$ 47,548 | 0.9 |
| H6R3XX | REHABILITATION COUNS II | \$ 9,419 | 0.1 | \$ - | 0.0 |
| H7A1XX | STATE TEACHER I | \$ 9,634 | 0.1 | \$ - | 0.0 |
| | TOTAL | \$ 1,453,458 | 20.3 | \$ 1,315,172 | 18.0 |

Jail-based Competency Restoration Program

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

| CPPS Job C | Job Class Name | | | | |
|------------|-------------------------|-----------|-----|-----------|-----|
| A4B2TX | POLICE OFFICER I | \$ 20,291 | 0.4 | \$ - | 0.0 |
| C4M2XX | PSYCHOLOGIST I | \$ - | 0.0 | \$ - | 0.0 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 55,200 | 1.0 | \$ 49,534 | 0.9 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 38,222 | 0.4 | \$ 50,540 | 0.5 |
| G3A4XX | ADMIN ASSISTANT III | \$ 88,955 | 2.0 | \$ 85,268 | 1.9 |
| H1A2XX | TEMPORARY AIDE | \$ 92,096 | 0.9 | \$ - | 0.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 90,275 | 0.9 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 51,900 | 1.0 | \$ 47,531 | 0.9 |
| H4R2XX | PROGRAM ASSISTANT II | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 346,664 | 5.7 | \$ 323,148 | 5.0 |

Purchased Psychiatric Bed Capacity

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

| CPPS Job (Job Class Name | | | | | |
|---------------------------|------------------------|------------------|------------|------------------|------------|
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 30,472 | 0.3 | \$ 33,690 | 0.3 |
| | TOTAL | \$ 30,472 | 0.3 | \$ 33,690 | 0.3 |

Outpatient Competency Restoration Program

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

| CPPS Job (Job Class Name | | | | | |
|---------------------------|-----------------------|-------------------|------------|-------------------|------------|
| H1A1XX | PROGRAM COORDINATOR | \$ 62,208 | 1.0 | \$ 81,332 | 1.3 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 86,688 | 1.0 | \$ 90,332 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 51,744 | 1.0 | \$ 53,292 | 1.0 |
| | TOTAL | \$ 200,640 | 3.0 | \$ 224,956 | 3.3 |

(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 (Job Class Name | | | | | |
|---------------------------|--------------------------|------------|------|------------|------|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ 535,498 | 10.5 | \$ 474,817 | 9.3 |
| A4C1XX | SAFETY SECURITY OFF I | \$ - | 0.0 | \$ (7,225) | -0.1 |
| C1J2XX | PHYSICIAN II | \$ 211,380 | 3.9 | \$ 158,535 | 3.2 |
| C4J1XX | CLINICAL BEHAV SPEC II | \$ 412,307 | 6.1 | \$ 436,403 | 6.2 |
| C4M2XX | PSYCHOLOGIST I | \$ 46,439 | 0.6 | \$ - | 0.0 |
| C4M3XX | PSYCHOLOGIST II | \$ 1,236 | 0.0 | \$ - | 0.0 |
| C5K3XX | THERAPIST III | \$ 317,738 | 4.5 | \$ 335,013 | 4.6 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|-------------------------|--------------------------------|------|--------------------------------|------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| C5K4XX | THERAPIST IV | \$ 158,793 | 2.0 | \$ 161,537 | 2.0 | | |
| C5L2XX | THERAPY ASSISTANT II | \$ 188,330 | 3.7 | \$ 219,197 | 4.1 | | |
| C5L3XX | THERAPY ASSISTANT III | \$ 111,924 | 2.0 | \$ - | 0.0 | | |
| C6P2XX | CLIENT CARE AIDE II | \$ 1,381,944 | 47.5 | \$ 180,930 | 6.2 | | |
| C6R1XX | HEALTH CARE TECH I | \$ 1,490,856 | 39.4 | \$ 2,567,252 | 80.2 | | |
| C6R2XX | HEALTH CARE TECH II | \$ 268,585 | 6.7 | \$ 302,470 | 8.6 | | |
| C6R3XX | HEALTH CARE TECH III | \$ 2,542,548 | 60.1 | \$ 2,234,218 | 53.9 | | |
| C6R4XX | HEALTH CARE TECH IV | \$ 859,868 | 18.7 | \$ 1,095,915 | 25.0 | | |
| C6S1XX | NURSE I | \$ 113,734 | 2.2 | \$ 81,530 | 1.2 | | |
| C6S2XX | NURSE II | \$ 908,967 | 11.9 | \$ 908,873 | 11.1 | | |
| C6S3XX | NURSE III | \$ 93,624 | 1.0 | \$ 97,845 | 1.0 | | |
| C6S4XX | MID-LEVEL PROVIDER | \$ 323,056 | 3.0 | \$ 333,541 | 3.0 | | |
| C6S6XX | NURSE VI | \$ 114,554 | 1.0 | \$ 78,752 | 0.7 | | |
| C7C1IX | HEALTH PROFESSIONAL I | \$ - | 0.0 | \$ - | 0.0 | | |
| C7C2TX | HEALTH PROFESSIONAL II | \$ 397,312 | 7.1 | \$ 109,511 | 1.9 | | |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 295,167 | 5.1 | \$ 419,234 | 7.0 | | |
| C7C4XX | HEALTH PROFESSIONAL IV | \$ 69,504 | 1.0 | \$ - | 0.0 | | |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 804,830 | 11.8 | \$ 960,430 | 13.2 | | |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 498,882 | 5.4 | \$ 377,257 | 3.9 | | |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 60,818 | 0.5 | \$ 122,448 | 1.0 | | |
| C7D1IX | HCS TRAINEE I | \$ 1,869,971 | 66.1 | \$ 1,332,209 | 46.4 | | |
| C7D2IX | HCS TRAINEE II | \$ 548,749 | 19.6 | \$ 224,184 | 8.7 | | |
| C8B2TX | DIETITIAN II | \$ 43,580 | 0.8 | \$ 45,522 | 0.9 | | |
| C8B3XX | DIETITIAN III | \$ 55,163 | 1.0 | \$ 58,032 | 1.0 | | |
| C8E1XX | PHARMACIST I | \$ 9,970 | 0.1 | \$ 8,787 | 0.1 | | |
| C8F2XX | PHARMACY TECHNICIAN II | \$ 44,328 | 1.0 | \$ 45,660 | 1.0 | | |
| D6B3XX | MACHINING TRADES III | \$ 51,324 | 1.0 | \$ 15,227 | 0.3 | | |
| D8C3XX | DINING SERVICES III | \$ - | 0.0 | \$ - | 0.0 | | |
| G3A4XX | ADMIN ASSISTANT III | \$ 325,854 | 7.4 | \$ 289,541 | 6.4 | | |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 96,396 | 2.0 | \$ 99,288 | 2.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 14,084 | 0.2 | \$ 11,734 | 0.1 | | |
| H1B2XX | ADMINISTRATOR II | \$ 56,820 | 1.0 | \$ - | 0.0 | | |
| H1B3XX | ADMINISTRATOR III | \$ 70,458 | 1.0 | \$ - | 0.0 | | |
| H1B5XX | ADMINISTRATOR V | \$ - | 0.0 | \$ 68,990 | 1.0 | | |
| H1C4XX | ANALYST IV | \$ 30,615 | 0.4 | \$ 29,659 | 0.4 | | |
| H1C6XX | ANALYST VI | \$ 89,484 | 1.0 | \$ 92,172 | 1.0 | | |
| H4I3XX | TRAINING SPECIALIST III | \$ 58,560 | 1.0 | \$ - | 0.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|
| | | Amount | FTE | Amount | FTE |
| H4I4XX | TRAINING SPECIALIST IV | \$ 36,609 | 0.4 | \$ - | 0.0 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 23,554 | 0.3 |
| H4H3XX | SAFETY SPECIALIST III | \$ - | 0.0 | \$ 57,352 | 1.1 |
| H4I3XX | TRAINING SPECIALIST III | \$ - | 0.0 | \$ 60,312 | 1.0 |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 129,439 | 2.9 | \$ 206,038 | 4.1 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 153,395 | 2.8 | \$ 191,384 | 3.5 |
| H6G8XX | MANAGEMENT | \$ 111,593 | 0.8 | \$ 115,230 | 0.8 |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 104,664 | 1.9 | \$ 58,056 | 1.0 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.4 | \$ - | 0.0 |
| | TOTAL | \$ 16,108,950 | 368.7 | \$ 14,681,412 | 328.5 |

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 C | Job Class Name | | | | |
|------------|--------------------------|--------------|------|--------------|------|
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| C1H1XX | DENTIST I | \$ 30,780 | 0.2 | \$ 9,038 | 0.1 |
| C1J2XX | PHYSICIAN II | \$ 63,325 | 2.6 | \$ 91,634 | 2.7 |
| C4J1XX | CLINICAL BEHAV SPEC II | \$ 18,270 | 0.3 | \$ 74,000 | 1.4 |
| C4L1TX | SOCIAL WORK/COUNSELOR I | \$ 57,525 | 1.0 | \$ - | 0.0 |
| C5K2TX | THERAPIST II | \$ 4,938 | 0.1 | \$ - | 0.0 |
| C5K3XX | THERAPIST III | \$ 110,485 | 1.2 | \$ 70,997 | 0.7 |
| C5K4XX | THERAPIST IV | \$ 83,191 | 0.8 | \$ 53,186 | 0.5 |
| C5L2XX | THERAPY ASSISTANT II | \$ 146,484 | 2.8 | \$ 145,168 | 3.1 |
| C5L3XX | THERAPY ASSISTANT III | \$ 56,373 | 1.0 | \$ 59,623 | 1.0 |
| C6Q4XX | DENTAL CARE IV | \$ 35,162 | 0.6 | \$ 16,925 | 0.3 |
| C6R1XX | HEALTH CARE TECH I | \$ 1,909,763 | 49.2 | \$ 1,389,453 | 37.0 |
| C6R2XX | HEALTH CARE TECH II | \$ 40,443 | 0.8 | \$ 28,281 | 0.6 |
| C6R3XX | HEALTH CARE TECH III | \$ 265,306 | 6.0 | \$ 335,226 | 7.7 |
| C6R4XX | HEALTH CARE TECH IV | \$ 277,467 | 5.4 | \$ 219,674 | 4.7 |
| C6S2XX | NURSE II | \$ 263,492 | 3.1 | \$ 297,858 | 3.5 |
| C6S3XX | NURSE III | \$ 30,377 | 0.3 | \$ 23,594 | 0.2 |
| C6S5XX | NURSE V | \$ 27,675 | 0.3 | \$ 19,726 | 0.2 |
| C7C2TX | HEALTH PROFESSIONAL II | \$ 52,318 | 1.1 | \$ 17,936 | 0.3 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 16,992 | 0.3 | \$ 77,725 | 1.2 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|---------------------------|--------------------------------|-------------|--------------------------------|-------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| C7C4XX | HEALTH PROFESSIONAL IV | \$ - | 0.0 | \$ - | 0.0 | | |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 151,847 | 2.3 | \$ 186,471 | 2.9 | | |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 49,246 | 0.5 | \$ 55,980 | 0.6 | | |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 28,570 | 0.3 | \$ 8,699 | 0.1 | | |
| C7D1IX | HCS TRAINEE I | \$ 3,786 | 0.1 | \$ 47,058 | 1.6 | | |
| C7D2IX | HCS TRAINEE II | \$ 109,386 | 3.5 | \$ 34,874 | 1.1 | | |
| C8B3XX | DIETITIAN III | \$ 39,072 | 0.5 | \$ 32,495 | 0.4 | | |
| C8E2XX | PHARMACIST II | \$ 33,072 | 0.3 | \$ 402 | 0.0 | | |
| C8F2XX | PHARMACY TECHNICIAN II | \$ 36,612 | 1.0 | \$ 18,721 | 0.5 | | |
| D8C3XX | DINING SERVICES III | \$ 25,824 | 0.7 | \$ - | 0.0 | | |
| D8C4XX | DINING SERVICES IV | \$ 35,083 | 0.9 | \$ 23,341 | 0.6 | | |
| D8D1XX | GENERAL LABOR I | \$ 28,366 | 0.9 | \$ 6,371 | 0.2 | | |
| D8G2XX | MATERIALS HANDLER II | \$ 12,180 | 0.3 | \$ 7,316 | 0.2 | | |
| G3A3XX | ADMIN ASSISTANT II | \$ 19,638 | 0.5 | \$ 16,855 | 0.4 | | |
| G3A4XX | ADMIN ASSISTANT III | \$ 43,949 | 0.8 | \$ 28,386 | 0.5 | | |
| G3D1XX | MEDICAL RECORDS TECH I | \$ - | 0.0 | \$ - | 0.0 | | |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 49,451 | 1.0 | \$ 45,755 | 1.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 2,639 | 0.0 | \$ 2,275 | 0.0 | | |
| H1B2XX | ADMINISTRATOR II | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C4XX | ANALYST IV | \$ 11,292 | 0.2 | \$ 10,430 | 0.1 | | |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 5,120 | 0.1 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 16,437 | 0.2 | \$ - | 0.0 | | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 97,278 | 1.8 | \$ 92,636 | 1.7 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 37,395 | 0.6 | \$ 32,127 | 0.5 | | |
| H6G8XX | MANAGEMENT | \$ 38,690 | 0.3 | \$ 36,852 | 0.3 | | |
| H8A1XX | ACCOUNTANT I | \$ - | 0.0 | \$ - | 0.0 | | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 4,360,178 | 93.6 | \$ 3,622,211 | 77.9 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| Grand Junction Regional Center Waiver 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 | \$ - | 0.0 | \$ - | 0.0 |
| C4J1XX | CLINICAL BEHAV SPEC II | \$ 90,841 | 1.6 | \$ 41,168 | 0.7 |
| C5K3XX | THERAPIST III | \$ - | 0.0 | \$ - | 0.0 |
| C5K4XX | THERAPIST IV | \$ 19,671 | 0.2 | \$ 35,457 | 0.3 |
| C5L2XX | THERAPY ASSISTANT II | \$ 313,132 | 6.0 | \$ 222,354 | 4.5 |
| C5L3XX | THERAPY ASSISTANT III | \$ 57,513 | 1.0 | \$ 59,990 | 1.0 |
| C6Q4XX | DENTAL CARE IV | \$ - | 0.0 | \$ 19,373 | 0.3 |
| C6R1XX | HEALTH CARE TECH I | \$ 3,651,128 | 92.1 | \$ 2,638,179 | 68.5 |
| C6R2XX | HEALTH CARE TECH II | \$ 65,637 | 1.3 | \$ 62,779 | 1.5 |
| C6R3XX | HEALTH CARE TECH III | \$ 445,865 | 9.9 | \$ 357,158 | 8.0 |
| C6R4XX | HEALTH CARE TECH IV | \$ 475,540 | 9.7 | \$ 381,343 | 8.1 |
| C6S2XX | NURSE II | \$ 749,311 | 8.7 | \$ 465,892 | 5.5 |
| C6S3XX | NURSE III | \$ 70,879 | 0.7 | \$ 137,167 | 1.5 |
| C6S5XX | NURSE V | \$ 74,839 | 0.7 | \$ 43,907 | 0.4 |
| C7C2TX | HEALTH PROFESSIONAL II | \$ 60,840 | 1.0 | \$ 62,664 | 1.0 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 119,376 | 1.7 | \$ 115,072 | 1.6 |
| C7C4XX | HEALTH PROFESSIONAL IV | \$ - | 0.0 | \$ - | 0.0 |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 219,419 | 3.2 | \$ 236,334 | 3.9 |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 129,509 | 1.4 | \$ 104,679 | 1.1 |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 68,310 | 0.6 | \$ 19,361 | 0.2 |
| C7D1IX | HCS TRAINEE I | \$ 4,982 | 0.2 | \$ 96,666 | 3.1 |
| C7D2IX | HCS TRAINEE II | \$ 101,634 | 3.3 | \$ 107,731 | 3.6 |
| C8B3XX | DIETITIAN III | \$ 36,648 | 0.5 | \$ 32,495 | 0.4 |
| C8F2XX | PHARMACY TECHNICIAN II | \$ - | 0.0 | \$ - | 0.0 |
| D8C3XX | DINING SERVICES III | \$ - | 0.0 | \$ - | 0.0 |
| D8C4XX | DINING SERVICES IV | \$ 3,209 | 0.1 | \$ 16,103 | 0.4 |
| D8D1XX | GENERAL LABOR I | \$ 4,730 | 0.1 | \$ 4,612 | 0.1 |
| D8G2XX | MATERIALS HANDLER II | \$ 34,656 | 0.7 | \$ 20,824 | 0.4 |
| G3A3XX | ADMIN ASSISTANT II | \$ 19,638 | 0.5 | \$ 16,855 | 0.4 |
| G3A4XX | ADMIN ASSISTANT III | \$ 10,987 | 0.2 | \$ 7,166 | 0.1 |
| G3D1XX | MEDICAL RECORDS TECH I | \$ 36,768 | 1.0 | \$ 38,500 | 1.0 |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 241 | 0.0 | \$ 5,425 | 0.2 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 6,454 | 0.1 | \$ 5,563 | 0.1 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| H1B2XX | ADMINISTRATOR II | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C4XX | ANALYST IV | \$ 13,927 | 0.2 | \$ 8,235 | 0.1 | | |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 10,753 | 0.1 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 6,724 | 0.1 | \$ - | 0.0 | | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 66,762 | 1.2 | \$ 57,304 | 1.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 104,348 | 1.7 | \$ 89,648 | 1.4 | | |
| H6G8XX | MANAGEMENT | \$ 32,783 | 0.2 | \$ 36,801 | 0.3 | | |
| H8A1XX | ACCOUNTANT I | \$ - | 0.0 | \$ - | 0.0 | | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 7,096,301 | 150.0 | \$ 5,557,558 | 120.9 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| Pueblo Regional Center Waiver 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 | \$ - | 0.0 | \$ - | 0.0 |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ - | 0.0 | \$ 743 | 0.0 |
| C4J1XX | CLINICAL BEHAV SPEC II | \$ - | 0.0 | \$ 65,388 | 0.9 |
| C4L3XX | SOCIAL WORK/COUNSELOR I | \$ 44,758 | 0.8 | \$ 40,039 | 0.7 |
| C6P1TX | CLIENT CARE AIDE I | \$ 69,891 | 2.7 | \$ - | 0.0 |
| C6P1XX | CLIENT CARE AIDE I | \$ 943,755 | 34.1 | \$ 64,178 | 2.3 |
| C6P2XX | CLIENT CARE AIDE II | \$ - | 0.0 | \$ 119,744 | 3.8 |
| C6R1XX | HEALTH CARE TECH I | \$ 2,333,704 | 59.0 | \$ 2,863,354 | 77.4 |
| C6R3XX | HEALTH CARE TECH III | \$ 1,051,304 | 23.6 | \$ 986,489 | 21.3 |
| C6R4XX | HEALTH CARE TECH IV | \$ 388,710 | 7.8 | \$ 370,960 | 8.0 |
| C6S1XX | NURSE I | \$ 554,642 | 7.3 | \$ 491,079 | 6.2 |
| C6S2XX | NURSE II | \$ 89,712 | 1.0 | \$ 85,921 | 1.0 |
| C6S3XX | NURSE III | \$ - | 0.0 | \$ - | 0.0 |
| C6S4XX | MID-LEVEL PROVIDER | \$ 55,404 | 0.5 | \$ - | 0.0 |
| C6S5XX | NURSE V | \$ 152,058 | 1.6 | \$ 89,443 | 0.9 |
| C7C2TX | HEALTH PROFESSIONAL II | \$ 72,513 | 1.5 | \$ 57,025 | 1.1 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 64,644 | 1.0 | \$ 66,588 | 1.0 |
| C7C4XX | HEALTH PROFESSIONAL IV | \$ 339,206 | 4.8 | \$ 199,124 | 2.7 |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 209 | 0.0 | \$ 18,441 | 0.3 |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 148,463 | 1.6 | \$ 228,723 | 2.8 |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 121,073 | 1.1 | \$ 126,543 | 1.0 |
| C7D1IX | HCS TRAINEE I | \$ - | 0.0 | \$ 154,411 | 5.1 |
| C7D2IX | HCS TRAINEE II | \$ 212,551 | 7.9 | \$ 109,432 | 4.0 |
| C8B2TX | DIETITIAN II | \$ 50,862 | 1.0 | \$ 52,386 | 1.0 |
| D6D2XX | STRUCTURAL TRADES II | \$ - | 0.0 | \$ 641 | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 98,332 | 2.4 | \$ 89,364 | 2.1 |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 47,196 | 1.0 | \$ 48,629 | 1.0 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 6,536 | 0.1 | \$ 5,716 | 0.1 |
| H1B2XX | ADMINISTRATOR II | \$ - | 0.0 | \$ - | 0.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 8,300 | 0.1 | \$ - | 0.0 |
| H1C4XX | ANALYST IV | \$ 14,104 | 0.2 | \$ 12,146 | 0.2 |
| H1K2XX | PROJECT MANAGER I | \$ - | 0.0 | \$ 11,777 | 0.2 |
| H1Q3XX | LIAISON III | \$ 73,575 | 1.0 | \$ 75,624 | 1.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| H4H3XX | SAFETY SPECIALIST III | \$ 51,408 | 1.0 | \$ 52,956 | 1.0 | | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 80,055 | 1.2 | \$ 67,068 | 1.0 | | |
| H4K3XX | MKTG & COMM SPEC III | | | \$ - | 0.0 | | |
| H4M2TX | TECHNICIAN II | \$ (3,119) | -0.1 | \$ - | 0.0 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 202,114 | 3.6 | \$ 185,738 | 3.2 | | |
| H6G8XX | MANAGEMENT | \$ 47,491 | 0.3 | \$ 48,703 | 0.4 | | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 7,319,452 | 168.3 | \$ 6,788,375 | 151.6 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|------------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| (9) SERVICES FOR PEOPLE WITH DISABILITIES, (B) WORK THERAPY PROGRAM | | | | | | | |
| Work Therapy Program | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| C5J4XX | CLINICAL THERAPIST IV | \$ 5,766 | 0.1 | \$ - | 0.0 | | |
| C7C2TX | HEALTH PROFESSIONAL II | \$ - | 0.0 | \$ 13,848 | 0.3 | | |
| | TOTAL | \$ 5,766 | 0.1 | \$ 13,848 | 0.3 | | |

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

| Appropriation to the Colorado Brain Injury Trust Fund | | | | | | | |
|---|------------------------|-------------|------------|------------------|------------|--|--|
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| G3A4XX | ADMIN ASSISTANT III | \$ - | 0.0 | \$ 16,945 | 0.7 | | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ - | 0.0 | \$ 4,425 | 0.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 47,320 | 0.5 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 13,082 | 0.2 | | |
| | TOTAL | \$ - | 0.0 | \$ 81,772 | 1.4 | | |

| Colorado Brain Injury Trust Fund | | | | | | | |
|---|------------------------|------|-----|-----------|-----|--|--|
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| G3A4XX | ADMIN ASSISTANT III | \$ - | 0.0 | \$ 13,318 | 0.3 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 47,948 | 0.5 | | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 2,439 | 0.0 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--------|------------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 21,160 | 0.3 | | |
| | TOTAL | \$ - | 0.0 | \$ 84,865 | 1.2 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|---------------------------|--------------------------------|-------------|--------------------------------|-------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| (9) SERVICES FOR PEOPLE WITH DISABILITIES, (D) VETERANS COMMUNITY LIVING CENTERS | | | | | | | |
| Administration | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 156,178 | 1.0 | \$ 136,760 | 0.8 | | |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 126,053 | 1.0 | \$ 78,001 | 0.6 | | |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ - | 0.0 | \$ - | 0.0 | | |
| H1A1XX | PROGRAM COORDINATOR | \$ 59,268 | 1.0 | \$ 61,044 | 1.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 141,323 | 1.3 | \$ 143,039 | 1.3 | | |
| H1B2XX | ADMINISTRATOR II | \$ - | 0.0 | \$ - | 0.0 | | |
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C4XX | ANALYST IV | \$ 68,093 | 1.0 | \$ 57,920 | 0.8 | | |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ - | 0.0 | | |
| H1K2XX | PROJECT MANAGER II | \$ 75,000 | 1.0 | \$ 2,971 | 0.0 | | |
| H1K4XX | PROJECT MANAGER III | \$ - | 0.0 | \$ 56,067 | 0.7 | | |
| H4K3XX | MKTG & COMM SPEC III | \$ 62,796 | 1.0 | \$ - | 0.0 | | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ 69,707 | 1.2 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 117,842 | 2.1 | \$ 120,713 | 2.1 | | |
| H6G8XX | MANAGEMENT | \$ 386,196 | 3.0 | \$ 394,597 | 2.9 | | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ 91,620 | 1.0 | \$ 7,864 | 0.1 | | |
| H8E4XX | BUDGET & POLICY ANLST IV | \$ - | 0.0 | \$ 14,001 | 0.1 | | |
| | TOTAL | \$ 1,284,369 | 13.4 | \$ 1,142,682 | 11.7 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| Fitzsimons Veterans Community Living Center | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| C4L1TX | SOCIAL WORK/COUNSELOR II | \$ 165,595 | 3.1 | \$ 145,505 | 2.6 |
| C5J2TX | CLINICAL THERAPIST II | \$ 248,682 | 5.4 | \$ 287,969 | 6.0 |
| C5J4XX | CLINICAL THERAPIST IV | \$ 146,988 | 2.0 | \$ 151,392 | 2.0 |
| C5L1XX | THERAPY ASSISTANT I | \$ 86,817 | 2.0 | \$ 78,575 | 1.7 |
| C5L3XX | THERAPY ASSISTANT III | \$ 100,572 | 1.7 | \$ 119,300 | 2.0 |
| C6P1TX | CLIENT CARE AIDE I | \$ 12,175 | 0.4 | \$ 26,405 | 0.9 |
| C6P2XX | CLIENT CARE AIDE II | \$ 2,165,090 | 69.8 | \$ 1,978,265 | 57.4 |
| C6R1XX | HEALTH CARE TECH I | \$ 321,822 | 7.6 | \$ 314,522 | 7.0 |
| C6R3XX | HEALTH CARE TECH III | \$ 1,092,222 | 22.5 | \$ 1,140,519 | 22.9 |
| C6S1XX | NURSE I | \$ 529,235 | 7.0 | \$ 547,829 | 7.1 |
| C6S2XX | NURSE II | \$ 731,564 | 9.7 | \$ 730,473 | 9.2 |
| C6S3XX | NURSE III | \$ 1,377,137 | 18.5 | \$ 1,462,945 | 19.4 |
| C6S4XX | MID-LEVEL PROVIDER | \$ 102,025 | 1.0 | \$ 106,618 | 1.0 |
| C6S6XX | NURSE VI | \$ 104,400 | 1.0 | \$ 61,130 | 0.6 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 119,952 | 2.0 | \$ 178,560 | 3.0 |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 55,923 | 0.8 | \$ 72,612 | 1.0 |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 130,764 | 1.0 | \$ 134,688 | 1.0 |
| C7D1IX | HCS TRAINEE I | \$ 619 | 0.0 | \$ - | 0.0 |
| C8B2TX | DIETITIAN II | \$ 115,193 | 1.7 | \$ 118,321 | 1.7 |
| C8E2XX | PHARMACIST II | \$ 529,159 | 7.4 | \$ 588,496 | 7.2 |
| C8E3XX | PHARMACIST III | \$ 129,224 | 1.0 | \$ 136,692 | 1.0 |
| C8F2XX | PHARMACY TECHNICIAN II | \$ 161,085 | 4.2 | \$ 130,546 | 3.2 |
| D6D1XX | STRUCTURAL TRADES I | \$ 41,136 | 1.5 | \$ - | 0.0 |
| D6D2XX | STRUCTURAL TRADES II | \$ 156,733 | 4.8 | \$ 163,628 | 5.1 |
| D8A1XX | BARBER/COSMETOLOGIST | \$ 9,728 | 0.3 | \$ 14,748 | 0.4 |
| D8B1TX | CUSTODIAN I | \$ 402,204 | 14.2 | \$ 303,331 | 10.2 |
| D8B2XX | CUSTODIAN II | \$ 145,793 | 4.9 | \$ 124,599 | 4.1 |
| D8B3XX | CUSTODIAN III | \$ 56,063 | 1.3 | \$ 45,185 | 1.0 |
| D8B4XX | CUSTODIAN IV | \$ 51,504 | 1.0 | \$ 53,052 | 1.0 |
| D8C2XX | DINING SERVICES II | \$ 334,445 | 12.2 | \$ 262,450 | 9.1 |
| D8C3XX | DINING SERVICES III | \$ 209,439 | 7.4 | \$ 265,655 | 9.2 |
| D8C4XX | DINING SERVICES IV | \$ 70,212 | 2.2 | \$ 72,088 | 2.2 |
| D8C5XX | DINING SERVICES V | \$ 140,028 | 3.6 | \$ 130,162 | 3.7 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|--|
| | | Amount | FTE | Amount | FTE | |
| D9D2XX | LTC OPERATIONS II | \$ 68,774 | 1.1 | \$ 85,632 | 1.0 | |
| G3A3XX | ADMIN ASSISTANT II | \$ 152,303 | 3.7 | \$ 75,582 | 1.9 | |
| G3A4XX | ADMIN ASSISTANT III | \$ 103,728 | 2.2 | \$ 150,847 | 3.4 | |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 47,303 | 1.0 | \$ 48,934 | 1.1 | |
| G3D3XX | MEDICAL RECORDS TECH III | \$ 53,412 | 1.0 | \$ - | 0.0 | |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ 50,858 | 0.8 | \$ - | 0.0 | |
| H4K3XX | MKTG & COMM SPEC III | \$ 57,605 | 1.0 | \$ 51,936 | 0.9 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 115,188 | 2.0 | \$ 118,851 | 2.0 | |
| H6M3XX | FOOD SERV MGR III | \$ 74,136 | 1.0 | \$ 76,356 | 1.0 | |
| H8A1XX | ACCOUNTANT I | \$ 91,599 | 1.9 | \$ 87,206 | 1.7 | |
| H8A3XX | ACCOUNTANT III | \$ 81,090 | 1.0 | \$ 47,400 | 0.6 | |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 37,800 | 0.8 | \$ 47,300 | 1.0 | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.8 | \$ 31,617 | 0.4 | |
| | TOTAL | \$ 10,977,324 | 241.5 | \$ 10,767,922 | 218.8 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|-------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| Florence Veterans Community Living Center | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ - | 0.0 | \$ - | 0.0 |
| B1A2XX | ACCOUNTANT I | \$ 92,359 | 1.0 | \$ 79,505 | 0.8 |
| C4L1TX | SOCIAL WORK/COUNSELOR I | \$ 115,044 | 2.1 | \$ 90,301 | 1.6 |
| C5L1XX | THERAPY ASSISTANT I | \$ 175,962 | 4.1 | \$ 141,505 | 3.2 |
| C5L2XX | THERAPY ASSISTANT II | \$ 154,352 | 3.3 | \$ 147,123 | 3.1 |
| C5L3XX | THERAPY ASSISTANT III | \$ 54,260 | 1.1 | \$ 55,848 | 1.1 |
| C6P1XX | CLIENT CARE AIDE I | \$ 115,908 | 5.0 | \$ 114,652 | 3.8 |
| C6P2XX | CLIENT CARE AIDE II | \$ 810,892 | 27.2 | \$ 542,588 | 17.1 |
| C6R1XX | ACCOUNTING TECHNICIAN I | \$ 44,064 | 1.0 | \$ 45,384 | 1.0 |
| C6R3XX | HEALTH CARE TECH III | \$ 67,954 | 1.3 | \$ 48,845 | 1.0 |
| C6S1XX | NURSE I | \$ 212,026 | 3.0 | \$ 90,346 | 1.5 |
| C6S2XX | NURSE II | \$ 1,553,243 | 20.0 | \$ 1,471,182 | 19.0 |
| C6S3XX | NURSE III | \$ 423,359 | 4.8 | \$ 319,623 | 3.6 |
| C6S4XX | MID-LEVEL PROVIDER | \$ 99,456 | 1.1 | \$ 104,346 | 1.2 |
| C6S6XX | NURSE VI | \$ 117,249 | 1.0 | \$ 112,193 | 0.9 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 65,256 | 1.0 | \$ 33,606 | 0.5 |
| C8B3XX | DIETITIAN III | \$ 41,780 | 0.6 | \$ 31,729 | 0.4 |
| D6C2XX | PIPE/MECH TRADES II | \$ 40,279 | 0.5 | \$ 26,089 | 0.4 |
| D6C3XX | PIPE/MECH TRADES III | \$ - | 0.0 | \$ - | 0.0 |
| D6D1XX | STRUCTURAL TRADES I | \$ 32,033 | 0.8 | \$ 47,242 | 1.9 |
| D6D2XX | STRUCTURAL TRADES II | \$ 52,986 | 1.0 | \$ 54,316 | 2.0 |
| D8B1TX | CUSTODIAN I | \$ 357,209 | 13.2 | \$ 350,088 | 12.2 |
| D8B2XX | CUSTODIAN II | \$ 2,100 | 0.1 | \$ - | 0.0 |
| D8B3XX | CUSTODIAN III | \$ 43,356 | 1.0 | \$ 45,396 | 1.1 |
| D8C2XX | DINING SERVICES II | \$ 276,819 | 12.2 | \$ 147,008 | 6.0 |
| D8C3XX | DINING SERVICES III | \$ 217,103 | 8.3 | \$ 165,202 | 6.4 |
| D8C4XX | DINING SERVICES IV | \$ - | 0.0 | \$ - | 0.0 |
| D8C5XX | DINING SERVICES V | \$ - | 0.0 | \$ - | 0.0 |
| D8F1IX | LTC TRAINEE I | \$ 3,568 | 0.1 | \$ 4,896 | 0.2 |
| D9D2XX | LTC OPERATIONS II | \$ 67,783 | 1.1 | \$ 81,564 | 1.0 |
| G3A2TX | ADMIN ASSISTANT I | \$ 32,802 | 1.1 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 44,028 | 1.0 | \$ 88,064 | 2.1 |
| G3D1XX | MEDICAL RECORDS TECH I | \$ 34,608 | 1.0 | \$ 31,948 | 1.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|---------------------------|--------------------------------|--------------|--------------------------------|--------------|
| | | Amount | FTE | Amount | FTE |
| G3D3XX | MEDICAL RECORDS TECH III | \$ 53,870 | 1.0 | \$ 55,032 | 1.0 |
| G3J1IX | STATE SERVICE TRAINEE I | \$ 11,437 | 1.1 | \$ 14,380 | 0.6 |
| H1A1XX | PROGRAM COORDINATOR | \$ 62,772 | 1.0 | \$ 64,656 | 1.0 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 122,412 | 1.0 | \$ 119,398 | 1.0 |
| H1L3XX | PURCHASING AGENT III | \$ 60,384 | 1.0 | \$ 51,830 | 0.8 |
| H4K3XX | MKTG & COMM SPEC III | \$ 113,256 | 2.0 | \$ 116,854 | 2.0 |
| H6M1XX | FOOD SERV MGR I | \$ 13,273 | 0.2 | \$ 1,098 | 0.0 |
| H6M2XX | FOOD SERV MGR II | \$ 29,607 | 1.1 | \$ 52,043 | 1.0 |
| H8A1XX | ACCOUNTANT I | \$ - | 0.0 | \$ 47,849 | 1.1 |
| H8B1XX | ACCOUNTING TECHNICIAN I | \$ 42,456 | 1.0 | \$ - | 0.0 |
| H8B3XX | ACCOUNTING TECHNICIAN III | \$ 131,114 | 2.9 | \$ 47,860 | 1.0 |
| P1A1XX | TEMPORARY AIDE | \$ 395 | 1.5 | \$ 3,798 | 1.1 |
| | TOTAL | \$ 5,988,814 | 132.8 | \$ 5,045,387 | 104.9 |

Homelake Veterans Community Living Center

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

| CPPS Job C | Job Class Name | | | | |
|------------|-------------------------|------------|------|------------|------|
| C4L1TX | SOCIAL WORK/COUNSELOR I | \$ 27,246 | 0.5 | \$ 46,770 | 0.9 |
| C5L1XX | THERAPY ASSISTANT I | \$ 88,596 | 2.0 | \$ 91,248 | 2.0 |
| C5L2XX | THERAPY ASSISTANT II | \$ 25,974 | 0.5 | \$ 44,590 | 0.8 |
| C6P1XX | CLIENT CARE AIDE I | \$ 151,124 | 5.2 | \$ 117,816 | 3.8 |
| C6P2XX | CLIENT CARE AIDE II | \$ 560,441 | 18.1 | \$ 589,320 | 17.7 |
| C6R2XX | HEALTH CARE TECH II | \$ - | 0.0 | \$ 49,153 | 1.1 |
| C6S2XX | NURSE II | \$ 945,204 | 11.3 | \$ 955,170 | 11.2 |
| C6S3XX | NURSE III | \$ 185,115 | 2.0 | \$ 289,963 | 3.0 |
| C6S6XX | NURSE VI | \$ 102,480 | 1.0 | \$ 91,958 | 0.9 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 44,581 | 0.8 | \$ 47,830 | 0.8 |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 34,688 | 0.4 | \$ - | 0.0 |
| D6D1XX | STRUCTURAL TRADES I | \$ 58,818 | 2.5 | \$ 54,196 | 2.6 |
| D6D2XX | STRUCTURAL TRADES II | \$ 50,241 | 1.6 | \$ 85,989 | 3.0 |
| D7B1XX | EQUIPMENT OPERATOR I | \$ 2,885 | 0.1 | \$ 11,837 | 0.4 |
| D8B1TX | CUSTODIAN I | \$ 112,536 | 4.1 | \$ 139,219 | 4.7 |
| D8B3XX | CUSTODIAN III | \$ 35,280 | 0.9 | \$ 37,840 | 0.9 |
| D8C1XX | DINING SERVICES I | \$ 38,792 | 1.5 | \$ 34,808 | 1.3 |
| D8C2XX | DINING SERVICES II | \$ 79,053 | 3.2 | \$ 135,409 | 5.8 |
| D8C3XX | DINING SERVICES III | \$ 43,524 | 1.6 | \$ 51,266 | 2.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|--------------------------|--------------------------------|--------------------|--------------------------------|-------------|--|
| | | Amount | FTE | Amount | FTE | |
| | | D8C4XX | DINING SERVICES IV | \$ 13,387 | 0.4 | |
| D9D2XX | LTC OPERATIONS II | \$ 40,386 | 0.5 | \$ 69,310 | 0.8 | |
| G3A2TX | ADMIN ASSISTANT I | \$ 30,901 | 1.0 | \$ 8,647 | 0.3 | |
| G3A3XX | ADMIN ASSISTANT II | \$ - | 0.0 | \$ 15,477 | 0.4 | |
| G3D1XX | MEDICAL RECORDS TECH I | \$ 33,624 | 1.0 | \$ - | 0.0 | |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 38,893 | 0.7 | \$ 54,933 | 1.2 | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 72,084 | 0.6 | \$ 103,120 | 0.8 | |
| H4K3XX | MKTG & COMM SPEC III | \$ 31,898 | 0.6 | \$ 45,640 | 0.8 | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 25,488 | 0.5 | \$ 43,750 | 0.8 | |
| H6M1XX | FOOD SERV MGR I | \$ 22,746 | 0.5 | \$ 39,050 | 0.8 | |
| H8A1XX | ACCOUNTANT I | \$ 33,612 | 0.6 | \$ 48,080 | 0.8 | |
| H8A3XX | ACCOUNTANT III | \$ 64,428 | 0.7 | \$ 79,000 | 0.8 | |
| H8B2XX | ACCOUNTING TECHNICIAN II | \$ 26,926 | 0.7 | \$ 33,920 | 0.8 | |
| P1A1XX | TEMPORARY AIDE | \$ 19,319 | 3.5 | \$ - | 2.7 | |
| | TOTAL | \$ 3,040,270 | 68.6 | \$ 3,445,679 | 75.1 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|---------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| Homelake Military Veterans Cemetery | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| D6D1XX | STRUCTURAL TRADES I | \$ 19,650 | 0.8 | \$ 13,852 | 0.5 |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.0 | \$ - | 0.2 |
| | TOTAL | \$ 19,650 | 0.8 | \$ 13,852 | 0.7 |

| Rifle Veterans Community Living Center | | | | | |
|---|-------------------------|------------|------|------------|------|
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| C1J1XX | PHYSICIAN I | \$ 39,618 | 0.2 | \$ - | 0.0 |
| C4L1TX | SOCIAL WORK/COUNSELOR I | \$ 59,402 | 1.1 | \$ 60,247 | 1.1 |
| C5J3XX | CLINICAL THERAPIST III | \$ 63,996 | 0.9 | \$ 41,544 | 0.7 |
| C5L1XX | THERAPY ASSISTANT I | \$ 88,141 | 2.0 | \$ 91,507 | 2.0 |
| C6P1XX | CLIENT CARE AIDE I | \$ 250,231 | 8.8 | \$ 192,459 | 6.2 |
| C6P2XX | CLIENT CARE AIDE II | \$ 783,019 | 25.2 | \$ 578,064 | 16.9 |
| C6R1XX | HEALTH CARE TECH I | \$ 30,250 | 0.7 | \$ - | 0.0 |
| C6R3XX | HEALTH CARE TECH III | \$ 236,701 | 4.7 | \$ 180,780 | 3.3 |
| C6S1XX | NURSE I | \$ 280,615 | 3.8 | \$ 319,703 | 4.0 |
| C6S2XX | NURSE II | \$ 993,591 | 12.3 | \$ 945,542 | 11.5 |
| C6S3XX | NURSE III | \$ 372,436 | 5.8 | \$ 340,886 | 4.9 |
| C6S4XX | NURSE IV | \$ 102,420 | 1.0 | \$ 106,858 | 1.0 |
| C6S6XX | NURSE VI | \$ - | 0.0 | \$ - | 0.0 |
| C8B3XX | DIETITIAN III | \$ 37,123 | 0.5 | \$ 44,450 | 0.6 |
| D6D2XX | STRUCTURAL TRADES II | \$ 69,949 | 3.2 | \$ 79,613 | 3.4 |
| D8B1TX | CUSTODIAN I | \$ 341,778 | 10.8 | \$ 328,268 | 10.0 |
| D8B3XX | CUSTODIAN III | \$ 44,118 | 1.0 | \$ 45,447 | 1.0 |
| D8C2XX | DINING SERVICES II | \$ 210,948 | 7.4 | \$ 132,077 | 4.4 |
| D8C3XX | DINING SERVICES III | \$ 95,425 | 3.1 | \$ 65,636 | 2.4 |
| D9D2XX | LTC OPERATIONS II | \$ 83,064 | 1.0 | \$ 85,879 | 1.0 |
| G3A2TX | ADMIN ASSISTANT I | \$ 35,620 | 1.0 | \$ 36,657 | 1.0 |
| G3A3XX | ADMIN ASSISTANT II | \$ 25,710 | 0.7 | \$ 24,821 | 0.7 |
| G3A4XX | ADMIN ASSISTANT III | \$ 80,358 | 1.8 | \$ 66,203 | 1.3 |
| G3D2XX | MEDICAL RECORDS TECH II | \$ 62,244 | 1.0 | \$ 64,116 | 1.0 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 50,873 | 0.5 | \$ 103,393 | 1.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|--------------------------|--------------------------------|--------------|--------------------------------|-------------|--|
| | | Amount | FTE | Amount | FTE | |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 53,699 | 1.0 | \$ 39,261 | 0.7 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 55,392 | 1.0 | \$ 57,048 | 1.0 | |
| H6M2XX | FOOD SERV MGR II | \$ 52,819 | 1.0 | \$ 53,988 | 1.0 | |
| H8A1XX | ACCOUNTANT I | \$ 57,463 | 1.0 | \$ 50,306 | 0.8 | |
| H8A2XX | ACCOUNTANT II | \$ - | 0.0 | \$ - | 0.0 | |
| H8A3XX | ACCOUNTANT III | \$ 74,352 | 1.0 | \$ 77,860 | 1.0 | |
| H8B2XX | ACCOUNTING TECHNICIAN II | \$ 37,130 | 1.0 | \$ 41,770 | 1.0 | |
| | TOTAL | \$ 4,768,485 | 104.5 | \$ 4,254,382 | 85.2 | |

Walsenburg Veterans Community Living Center

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

| CPPS Job C | Job Class Name | | | | | |
|------------|-------------------|------------------|------------|------------------|------------|--|
| H1B3XX | ADMINISTRATOR III | \$ 33,232 | 0.5 | \$ 15,159 | 0.2 | |
| H1B4XX | ADMINISTRATOR IV | \$ 8,300 | 0.1 | \$ 10,015 | 0.1 | |
| | TOTAL | \$ 41,532 | 0.6 | \$ 25,174 | 0.4 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|---------------------------|--------------------------------|------------|--------------------------------|------------|
| | | Amount | FTE | Amount | FTE |
| (10) ADULT ASSISTANCE PROGRAMS, (A) ADMINISTRATION | | | | | |
| Administration | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ - | 0.0 | \$ - | 0.0 |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 33,057 | 0.4 | \$ 40,296 | 0.5 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 146,600 | 1.3 | \$ 118,560 | 1.0 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 5,643 | 0.1 | \$ 7,208 | 0.1 |
| H1C3XX | ANALYST III | \$ 10,692 | 0.2 | \$ 4,202 | 0.1 |
| H1C4XX | ANALYST IV | \$ 11,587 | 0.2 | \$ 9,981 | 0.2 |
| H1C5XX | ANALYST V | \$ 46,933 | 0.6 | \$ 42,171 | 0.6 |
| H1D3XX | DATA MANAGEMENT III | \$ - | 0.0 | \$ 43,440 | 0.7 |
| H1D4XX | DATA MANAGEMENT IV | \$ 92,806 | 1.1 | \$ 125,619 | 1.5 |
| H1D5XX | DATA MANAGEMENT V | \$ 4,607 | 0.1 | \$ 3,683 | 0.1 |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ 2,105 | 0.0 |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ - | 0.0 | \$ 4,320 | 0.1 |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 233 | 0.0 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 1,937 | 0.0 |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 |
| H1R5XX | POLICY ADVISOR V | \$ - | 0.0 | \$ - | 0.0 |
| H1T3XX | SOC SERVICES SPEC III | \$ 101,704 | 1.6 | \$ 88,747 | 1.2 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 53,130 | 0.8 | \$ 52,207 | 0.7 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 4,297 | 0.1 | \$ 3,111 | 0.0 |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ - | 0.0 |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 3,322 | 0.1 | \$ - | 0.0 |
| H6G8XX | MANAGEMENT | \$ 96,764 | 1.1 | \$ 108,504 | 1.1 |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ - | 0.0 |
| | TOTAL | \$ 611,141 | 7.5 | \$ 656,326 | 8.0 |

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

| | | | | | |
|---|-----------------------|--|--|--|--|
| State Administration | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|------------|--------------------------------|------------|--|
| | | Amount | FTE | Amount | FTE | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 5,414 | 0.1 | \$ - | 0.0 | |
| H1A2XX | PROGRAM MANAGEMENT I | \$ 24,341 | 0.3 | \$ 23,642 | 0.3 | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 597 | 0.0 | |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 5,643 | 0.1 | \$ 7,214 | 0.1 | |
| H1C3XX | ANALYST III | \$ 10,317 | 0.2 | \$ 4,202 | 0.1 | |
| H1C4XX | ANALYST IV | \$ 11,396 | 0.2 | \$ 9,743 | 0.2 | |
| H1C5XX | ANALYST V | \$ 4,321 | 0.1 | \$ 4,685 | 0.1 | |
| H1D4XX | DATA MANAGEMENT IV | \$ 6,100 | 0.1 | \$ 1,916 | 0.0 | |
| H1D5XX | DATA MANAGEMENT V | \$ 3,927 | 0.0 | \$ 3,349 | 0.1 | |
| H1G3XX | COMPLIANCE SPECIALIST III | \$ - | 0.0 | \$ 2,105 | 0.0 | |
| H1G4XX | COMPLIANCE SPECIALIST IV | \$ - | 0.0 | \$ 4,319 | 0.1 | |
| H1H3XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 233 | 0.0 | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 1,937 | 0.0 | |
| H1H5XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ - | 0.0 | |
| H1Q4XX | LIAISON IV | \$ - | 0.0 | \$ - | 0.0 | |
| H1R5XX | POLICY ADVISOR V | \$ - | 0.0 | \$ - | 0.0 | |
| H1T3XX | SOC SERVICES SPEC III | \$ 85,518 | 1.4 | \$ 73,601 | 1.0 | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 48,562 | 0.7 | \$ 52,752 | 0.7 | |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ - | 0.0 | \$ - | 0.0 | |
| H4I4XX | TRAINING SPECIALIST IV | \$ 6,657 | 0.1 | \$ 19,621 | 0.3 | |
| H4K4XX | MKTG & COMM SPEC IV | \$ - | 0.0 | \$ - | 0.0 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 2,960 | 0.1 | \$ 21 | 0.0 | |
| H6G8XX | MANAGEMENT | \$ 1,042 | 0.0 | \$ 2,764 | 0.0 | |
| | TOTAL | \$ 216,199 | 3.1 | \$ 212,700 | 3.0 | |

(10) ADULT ASSISTANCE PROGRAMS, (C) OTHER GRANT PROGRAMS

| Disability Benefits Application Assistance Program | | | | | | |
|--|------------------------|-------------|------------|-----------------|------------|--|
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | |
| CPPS Job | Job Class Name | | | | | |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ - | 0.0 | \$ 626 | 0.0 | |
| H4I4XX | TRAINING SPECIALIST IV | \$ - | 0.0 | \$ 618 | 0.0 | |
| | TOTAL | \$ - | 0.0 | \$ 1,244 | 0.0 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--|--|--------------------------------|-----|--------------------------------|-----|
| | | Amount | FTE | Amount | FTE |

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

Administration

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|-------------------|------------|-------------------|------------|
| H1A3XX | PROGRAM MANAGEMENT II | \$ 110,784 | 1.0 | \$ 114,108 | 1.0 |
| H1C4XX | ANALYST IV | \$ 34,427 | 0.5 | \$ 152,739 | 1.8 |
| H1C5XX | ANALYST V | \$ 41,946 | 0.5 | \$ 36,005 | 0.5 |
| H1D4XX | DATA MANAGEMENT IV | \$ - | 0.0 | \$ 14,074 | 0.3 |
| H1H4XX | CONTRACT ADMINISTRATOR | \$ 83,100 | 1.0 | \$ 90,510 | 1.1 |
| H1J4XX | PLANNING SPECIALIST IV | \$ 102,072 | 1.4 | \$ 108,043 | 1.4 |
| H1Q5XX | LIAISON V | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 56,280 | 1.0 | \$ 57,972 | 1.0 |
| | TOTAL | \$ 428,609 | 5.4 | \$ 573,451 | 7.1 |

Colorado Commission on Aging

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|------------------|------------|------------------|------------|
| H1J4XX | PLANNING SPECIALIST IV | \$ - | 0.0 | \$ - | 0.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 54,324 | 1.0 | \$ 55,956 | 1.0 |
| | TOTAL | \$ 54,324 | 1.0 | \$ 55,956 | 1.0 |

Senior Community Services Employment

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

| CPPS Job C | Job Class Name | | | | |
|------------|------------------------|------------------|------------|------------------|------------|
| H1J4XX | PLANNING SPECIALIST IV | \$ 11,563 | 0.2 | \$ 14,814 | 0.2 |
| | TOTAL | \$ 11,563 | 0.2 | \$ 14,814 | 0.2 |

Appropriation to the area agency on aging cash fund

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

| CPPS Job C | Job Class Name | | | | |
|------------|----------------------|-------------|------------|------------------|------------|
| H1I4XX | GRANTS SPECIALIST IV | \$ - | 0.0 | \$ 40,370 | 0.6 |
| | TOTAL | \$ - | 0.0 | \$ 40,370 | 0.6 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|--|--|--------------------------------|-----|--------------------------------|-----|--|--|
| | | Amount | FTE | Amount | FTE | | |

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

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|------------------------|--------------------------------|------------|--------------------------------|------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| State Administration | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 121,188 | 1.0 | \$ 131,281 | 1.2 | | |
| H1C4XX | ANALYST IV | \$ 74,352 | 1.0 | \$ - | 0.0 | | |
| H1D4XX | DATA MANAGEMENT IV | \$ 167,388 | 2.0 | \$ 211,704 | 2.8 | | |
| H1J4XX | PLANNING SPECIALIST IV | \$ - | 0.0 | \$ 74,048 | 1.0 | | |
| H1T3XX | SOC SERVICES SPEC III | \$ 169,247 | 2.7 | \$ 151,424 | 2.3 | | |
| H1T4XX | SOC SERVICES SPEC IV | \$ 75,288 | 1.0 | \$ - | 0.0 | | |
| H1T5XX | SOC SERVICES SPEC V | \$ 86,160 | 1.0 | \$ 86,257 | 1.0 | | |
| H4M2TX | TECHNICIAN II | \$ 2,161 | 0.1 | \$ 43,509 | 1.0 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 9,200 | 0.2 | \$ - | 0.0 | | |
| | TOTAL | \$ 704,984 | 8.9 | \$ 698,223 | 9.3 | | |
| Adult Protective Services | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| H1I4XX | GRANTS SPECIALIST IV | \$ - | 0.0 | \$ 30,960 | 0.4 | | |
| | TOTAL | \$ - | 0.0 | \$ 30,960 | 0.4 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 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 C | Job Class Name | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 154,166 | 1.0 | \$ 136,150 | 0.8 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 344,158 | 3.3 | \$ 329,936 | 3.0 |
| H1C4XX | ANALYST IV | \$ 85,178 | 1.0 | \$ - | 0.0 |
| H1C5XX | ANALYST V | \$ 81,480 | 1.0 | \$ 152,855 | 2.1 |
| H4K3XX | MKTG & COMM SPEC III | \$ 53,976 | 1.0 | \$ 55,596 | 1.0 |
| H4R1XX | PROGRAM ASSISTANT I | \$ 107,328 | 2.0 | \$ 92,892 | 1.8 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 58,824 | 1.0 | \$ 60,890 | 1.0 |
| H6G8XX | MANAGEMENT | \$ 516,916 | 4.1 | \$ 521,369 | 4.0 |
| | TOTAL | \$ 1,402,026 | 14.4 | \$ 1,349,688 | 13.7 |

| | | | | | |
|---|-----------------------|------------------|------------|------------------|------------|
| Victim Assitance | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| H1B5XX | ADMINISTRATOR V | \$ 27,785 | 0.3 | \$ 23,850 | 0.3 |
| | TOTAL | \$ 27,785 | 0.3 | \$ 23,850 | 0.3 |

| | | | | | |
|---|---------------------------|---------------|-------|---------------|-------|
| (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 C | Job Class Name | | | | |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ 24,081,085 | 528.1 | \$ 20,459,291 | 432.2 |
| A1D3XX | CORR/YTH/CLIN SEC OFF II | \$ 7,873,616 | 158.6 | \$ 7,682,887 | 151.8 |
| A1D4XX | CORR/YTH/CLN SEC SPEC III | \$ 290,912 | 5.0 | \$ 248,811 | 4.1 |
| A1D5XX | CORR/YTH/CLN SEC SUPV III | \$ 5,268,313 | 90.8 | \$ 6,270,528 | 105.5 |
| A1L1XX | CORR SUPP TRADES SUPV I | \$ 1,359,979 | 23.8 | \$ 1,393,722 | 25.0 |
| A1L2XX | CORR SUPP TRADES SUPV II | \$ 463,482 | 7.0 | \$ 485,228 | 7.2 |
| C4L1TX | SOCIAL WORK/COUNSELOR I | \$ 18,333 | 0.4 | \$ - | 0.0 |
| C4L2XX | SOCIAL WORK/COUNSELOR I | \$ 397,493 | 6.9 | \$ 314,957 | 5.4 |
| C4L3XX | SOCIAL WORK/COUNSELOR I | \$ 1,532,116 | 24.8 | \$ 1,351,504 | 20.7 |
| C4L4XX | SOCIAL WORK/COUNSELOR I | \$ 494,991 | 7.4 | \$ 689,985 | 10.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|--------|--------------------------|--------------------------------|------|--------------------------------|------|
| | | Amount | FTE | Amount | FTE |
| C4M2XX | PSYCHOLOGIST I | \$ 177,816 | 2.0 | \$ 88,313 | 1.0 |
| C4M3XX | PSYCHOLOGIST II | \$ - | 0.0 | \$ 79,310 | 0.8 |
| C6R1XX | HEALTH CARE TECH I | \$ - | 0.0 | \$ 1,817 | 0.0 |
| C6R3XX | HEALTH CARE TECH III | \$ - | 0.0 | \$ 980 | 0.0 |
| C6S1XX | NURSE I | \$ - | 0.0 | \$ 131 | 0.0 |
| C6U1XX | MENTAL HLTH CLINICIAN I | \$ - | 0.0 | \$ 127 | 0.0 |
| C6U2XX | MENTAL HLTH CLINICIAN II | \$ (2,194) | 0.0 | \$ (92) | 0.0 |
| C7A1XX | CLINICAL TEAM LEADER | \$ 766,767 | 8.6 | \$ 667,023 | 7.7 |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 96,840 | 1.0 | \$ 99,744 | 1.0 |
| C7D3IX | HCS TRAINEE III | \$ 303,091 | 7.0 | \$ 168,592 | 3.9 |
| C8B2TX | DIETITIAN II | \$ 65,544 | 1.0 | \$ 67,512 | 1.0 |
| D8C3XX | DINING SERVICES III | \$ 872,704 | 27.3 | \$ 593,954 | 18.3 |
| D8C4XX | DINING SERVICES IV | \$ - | 0.0 | \$ 30,215 | 0.9 |
| D8C5XX | DINING SERVICES V | \$ 100,116 | 2.2 | \$ 143,506 | 3.0 |
| D8H1XX | SECURITY I | \$ 81 | 0.0 | \$ - | 0.0 |
| G3A3XX | ADMIN ASSISTANT II | \$ 140,024 | 3.6 | \$ 90,964 | 2.1 |
| G3A4XX | ADMIN ASSISTANT III | \$ 197,943 | 4.5 | \$ 157,942 | 3.3 |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 1,755,690 | 19.9 | \$ 1,941,448 | 21.7 |
| H1A4XX | PROGRAM MANAGEMENT III | \$ 1,729,257 | 17.3 | \$ 1,951,877 | 19.4 |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 |
| H1B4XX | ADMINISTRATOR IV | \$ 132,725 | 2.0 | \$ 247,827 | 3.3 |
| H1C3XX | ANALYST III | \$ 57,576 | 1.0 | \$ 151,290 | 2.6 |
| H1C4XX | ANALYST IV | \$ 148,797 | 2.1 | \$ 258,174 | 3.6 |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 |
| H1D5XX | DATA MANAGEMENT V | \$ 23,745 | 0.3 | \$ 57,064 | 0.6 |
| H1K2XX | PROJECT MANAGER I | \$ 75,000 | 1.0 | \$ 75,518 | 1.0 |
| H1R3XX | POLICY ADVISOR III | \$ - | 0.0 | \$ 63,530 | 1.0 |
| H1T4XX | SOC SERVICES SPEC IV | \$ 55,229 | 0.9 | \$ 63,876 | 1.0 |
| H1T5XX | SOC SERVICES SPEC V | \$ 82,308 | 1.0 | \$ 84,780 | 1.0 |
| H4G3XX | HUMAN RESOURCES SPEC III | \$ 60,231 | 1.0 | \$ - | 0.0 |
| H4G4XX | HUMAN RESOURCES SPEC IV | \$ 215,596 | 3.0 | \$ 194,970 | 2.7 |
| H4G5XX | HUMAN RESOURCES SPEC V | \$ - | 0.0 | \$ 7,708 | 0.1 |
| H4G6XX | HUMAN RESOURCES SPEC V | \$ - | 0.0 | \$ 15,030 | 0.2 |
| H4I3XX | TRAINING SPECIALIST III | \$ 188,077 | 3.4 | \$ 226,884 | 4.0 |
| H4I4XX | TRAINING SPECIALIST IV | \$ 199,368 | 3.0 | \$ 184,794 | 2.7 |
| H4K3XX | MKTG & COMM SPEC III | \$ - | 0.0 | \$ 6,976 | 0.1 |
| H4M2TX | TECHNICIAN II | \$ - | 0.0 | \$ (2,262) | 0.0 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | |
|--------|---------------------------|--------------------------------|----------------|--------------------------------|--------------|--|
| | | Amount | FTE | Amount | FTE | |
| H4M4XX | TECHNICIAN IV | \$ 103,303 | 2.0 | \$ 105,998 | 2.0 | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 725,857 | 14.5 | \$ 845,831 | 16.8 | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 269,670 | 4.8 | \$ 114,957 | 2.0 | |
| H6G8XX | MANAGEMENT | \$ 112,350 | 1.0 | \$ 122,889 | 1.0 | |
| H6K3XX | COMPL INVESTIGATOR II | \$ 12,165 | 0.2 | \$ - | 0.0 | |
| H6M1XX | FOOD SERV MGR I | \$ 173,907 | 3.0 | \$ 178,428 | 3.0 | |
| H6V1XX | YOUTH SERV COUNSELOR I | \$ 199,874 | 3.2 | \$ - | 0.0 | |
| H6V2XX | YOUTH SERV COUNSELOR II | \$ 230,674 | 3.4 | \$ 352,812 | 5.0 | |
| H6V3XX | YOUTH SERV COUNSELOR III | \$ 470,418 | 6.3 | \$ 368,937 | 5.1 | |
| H7A1XX | STATE TEACHER I | \$ - | 0.0 | \$ 48,827 | 0.8 | |
| H7A2XX | STATE TEACHER I | \$ 5,486 | 0.1 | \$ 207 | 0.0 | |
| H7B1XX | STATE TEACHER AID | \$ - | 0.0 | \$ 32,815 | 0.9 | |
| H8D4XX | AUDITOR III | \$ 57,450 | 1.0 | \$ 69,034 | 1.0 | |
| H8E2XX | BUDGET ANALYST II | \$ 103,534 | 1.5 | \$ 75,692 | 1.0 | |
| H8E3XX | BUDGET & POLICY ANLST III | \$ - | 0.0 | \$ 81,608 | 1.0 | |
| P1A1XX | TEMPORARY AIDE | \$ 10,083 | 3.6 | \$ 44,674 | 3.9 | |
| | TOTAL | \$ 51,697,420 | 1,010.2 | \$ 49,059,144 | 913.6 | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | |
|---|--------------------------|--------------------------------|-------------|--------------------------------|-------------|
| | | Amount | FTE | Amount | FTE |
| Medical Services | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | |
| CPPS Job C | Job Class Name | | | | |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ - | 0.0 | \$ (17) | 0.0 |
| A1D3XX | CORR/YTH/CLIN SEC OFF II | \$ - | 0.0 | \$ (509) | 0.0 |
| C1H2XX | DENTIST II | \$ 126,624 | 1.0 | \$ 130,428 | 1.0 |
| C4L2XX | SOCIAL WORK/COUNSELOR II | \$ - | 0.0 | \$ 72,332 | 1.3 |
| C4L3XX | SOCIAL WORK/COUNSELOR II | \$ 837,718 | 13.2 | \$ 600,152 | 9.2 |
| C4L4XX | SOCIAL WORK/COUNSELOR II | \$ 200,087 | 3.7 | \$ 277,568 | 4.2 |
| C4M3XX | PSYCHOLOGIST II | \$ 212,172 | 2.0 | \$ 176,518 | 1.6 |
| C6R1XX | HEALTH CARE TECH I | \$ 46,956 | 1.0 | \$ 48,057 | 1.0 |
| C6R2XX | HEALTH CARE TECH II | \$ 43,344 | 1.0 | \$ 44,971 | 1.0 |
| C6S1XX | NURSE I | \$ 2,392,531 | 33.5 | \$ 2,059,721 | 27.5 |
| C6S3XX | NURSE III | \$ 85,252 | 0.9 | \$ 267,632 | 3.0 |
| C6S4XX | MID-LEVEL PROVIDER | \$ 1,558,819 | 16.9 | \$ 1,539,114 | 15.9 |
| C6S5XX | NURSE V | \$ 228,204 | 2.0 | \$ 240,716 | 2.1 |
| C7A1XX | CLINICAL TEAM LEADER | \$ 386,261 | 4.4 | \$ 432,225 | 5.4 |
| C7C3XX | HEALTH PROFESSIONAL III | \$ - | 0.0 | \$ 61,872 | 1.0 |
| C7C5XX | HEALTH PROFESSIONAL V | \$ 117,219 | 1.3 | \$ 100,068 | 1.0 |
| C7C6XX | HEALTH PROFESSIONAL VI | \$ 93,429 | 1.0 | \$ 100,179 | 1.0 |
| C7C7XX | HEALTH PROFESSIONAL VII | \$ 113,232 | 1.0 | \$ 116,628 | 1.0 |
| C7D3IX | HCS TRAINEE III | \$ 81,131 | 1.9 | \$ 89,005 | 2.1 |
| C7D3XX | HCS TRAINEE III | \$ - | 0.0 | \$ - | 0.0 |
| D8C3XX | DINING SERVICES III | \$ 135 | 0.0 | \$ - | 0.0 |
| G3A4XX | ADMIN ASSISTANT III | \$ 46,511 | 1.0 | \$ 47,959 | 1.0 |
| H1B4XX | ADMINISTRATOR IV | \$ - | 0.0 | \$ 71,441 | 1.1 |
| H1C4XX | ANALYST IV | \$ 65,328 | 1.0 | \$ 67,284 | 1.0 |
| H1C6XX | ANALYST VI | \$ 94,204 | 0.9 | \$ 105,852 | 1.0 |
| H4R2XX | PROGRAM ASSISTANT II | \$ 64,332 | 1.0 | \$ - | 0.0 |
| H7A2XX | STATE TEACHER II | \$ - | 0.0 | \$ - | 0.0 |
| H8E2XX | BUDGET ANALYST II | \$ 33,973 | 0.5 | \$ 29,156 | 0.4 |
| | TOTAL | \$ 6,827,460 | 89.3 | \$ 6,678,354 | 83.9 |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|--------------------------|--------------------------------|-------------|--------------------------------|-------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| Educational Programs | | | | | | | |
| 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 | \$ - | 0.0 | \$ - | 0.0 | | |
| C4L2XX | SOCIAL WORK/COUNSELOR I | \$ - | 0.0 | \$ 2,248 | 0.0 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ - | 0.0 | \$ 9,528 | 0.2 | | |
| H1B3XX | ADMINISTRATOR III | \$ - | 0.0 | \$ - | 0.0 | | |
| H1C5XX | ANALYST V | \$ - | 0.0 | \$ - | 0.0 | | |
| H4M4XX | TECHNICIAN IV | \$ 53,409 | 0.9 | \$ 56,549 | 0.9 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 177,740 | 3.5 | \$ 137,495 | 2.7 | | |
| H4R2XX | PROGRAM ASSISTANT II | \$ 63,948 | 1.0 | \$ 67,189 | 1.0 | | |
| H6G8XX | MANAGEMENT | \$ - | 0.0 | \$ - | 0.0 | | |
| H7A1XX | STATE TEACHER I | \$ 1,460,271 | 25.6 | \$ 1,237,174 | 20.4 | | |
| H7A2XX | STATE TEACHER II | \$ 988,194 | 14.1 | \$ 961,621 | 13.1 | | |
| H7A3XX | STATE TEACHER III | \$ 509,174 | 5.3 | \$ 529,163 | 5.6 | | |
| H7A4XX | STATE TEACHER IV | \$ 110,712 | 1.0 | \$ 114,936 | 1.0 | | |
| H7B1XX | STATE TEACHER AIDE | \$ 117,510 | 3.7 | \$ 132,733 | 3.3 | | |
| H8E2XX | BUDGET ANALYST II | \$ 33,973 | 0.5 | \$ 29,155 | 0.4 | | |
| P1A1XX | TEMPORARY AIDE | \$ - | 3.7 | \$ 5,753 | 1.4 | | |
| | TOTAL | \$ 3,514,932 | 59.3 | \$ 3,283,543 | 50.2 | | |

| | | FY 2020-21 Actual Expenditures | | FY 2021-22 Actual Expenditures | | | |
|---|--------------------------|--------------------------------|-------------|--------------------------------|-------------|--|--|
| | | Amount | FTE | Amount | FTE | | |
| (11) DIVISION OF YOUTH SERVICES, (C) COMMUNITY PROGRAMS | | | | | | | |
| Personal Services | | | | | | | |
| Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) | | | | | | | |
| CPPS Job C | Job Class Name | | | | | | |
| 160SES | SENIOR EXECUTIVE SERVICE | \$ 151,364 | 1.0 | \$ 154,504 | 0.8 | | |
| A1D2TX | CORR/YTH/CLIN SEC OFF I | \$ - | 0.0 | \$ - | 0.0 | | |
| C6S3XX | NURSE III | \$ 168,204 | 2.0 | \$ - | 0.0 | | |
| C7C3XX | HEALTH PROFESSIONAL III | \$ 60,072 | 1.0 | \$ - | 0.0 | | |
| G3A4XX | ADMIN ASSISTANT III | \$ 355,175 | 8.0 | \$ 283,256 | 6.1 | | |
| H1A3XX | PROGRAM MANAGEMENT II | \$ 298,385 | 3.1 | \$ 234,755 | 2.4 | | |
| H1B4XX | ADMINISTRATOR IV | \$ 81,720 | 1.0 | \$ 35,070 | 0.4 | | |
| H1B5XX | ADMINISTRATOR V | \$ 53,935 | 0.7 | \$ 46,290 | 0.6 | | |
| H1C3XX | ANALYST III | \$ 97,572 | 1.8 | \$ 73,149 | 1.3 | | |
| H1C4XX | ANALYST IV | \$ 66,372 | 1.0 | \$ 28,741 | 0.4 | | |
| H1D5XX | DATA MANAGEMENT V | \$ 71,235 | 0.8 | \$ 40,760 | 0.4 | | |
| H4R1XX | PROGRAM ASSISTANT I | \$ 188,470 | 3.8 | \$ 220,401 | 4.4 | | |
| H6G8XX | MANAGEMENT | \$ 419,472 | 4.0 | \$ 434,252 | 4.0 | | |
| H6V2XX | YOUTH SERV COUNSELOR II | \$ 3,272,355 | 48.5 | \$ 3,222,198 | 46.3 | | |
| H6V3XX | YOUTH SERV COUNSELOR III | \$ 1,401,301 | 18.2 | \$ 1,467,378 | 18.0 | | |
| H8E2XX | BUDGET ANALYST II | \$ 91,155 | 1.3 | \$ 58,571 | 0.8 | | |
| P1A1XX | TEMPORARY AIDE | \$ - | 0.0 | \$ - | 0.0 | | |
| | TOTAL | \$ 6,776,787 | 96.2 | \$ 6,299,325 | 86.0 | | |

| Line Item Object Code Detail | FY 2020-21 Actual | | FY 2021-22 Actual | | FY 2022-23 Appropriation | | FY 2023-24 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 | 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 | FTE | Total FTE | Expenditure | FTE | Budget | FTE | Budget | FTE |
|---------------------------------------|-------------------|-----|-----------|-------------|-----|--------|-----|--------|-----|
| 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 | FTE | Total FTE | Expenditure | FTE | Budget | FTE | Budget | FTE |
|-------------------------------------|-------------------|-----|-----------|-------------|-----|--------|-----|--------|-----|
| Subtotal All Other Operating | | | | | | | | | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | | | | | | | |
| | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

Personal Services - Employees

| Object Group | Object Group Name | FTE | Total FTE | Expenditure | FTE | Budget | FTE | Budget | FTE |
|--------------|-----------------------------------|-------------|-----------|-------------|------|-------------|------|-------------|------|
| | | | 14.3 | | 14.3 | | 24.0 | | 24.3 |
| 1000 | Total Employee Wages and Benefits | \$2,395,726 | | \$2,626,252 | | \$2,947,557 | | \$2,974,272 | |

Object Code Object Name

| | | | | | | | | | |
|------|--|-----------|--|-------------|--|-------------|--|-------------|--|
| 1000 | Personal Services | \$0 | | \$0 | | \$2,947,557 | | \$2,974,272 | |
| 1110 | Regular Full-Time Wages | \$850,306 | | \$852,762 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | (\$5,806) | | \$0 | | \$0 | | \$0 | |
| 1112 | Regular Full-Time Wages - Furlough | (\$5,885) | | \$0 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | \$3,360 | | \$0 | | \$0 | | \$0 | |
| 1121 | Temporary Part-Time Wages | \$31,233 | | \$0 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$1,607 | | \$0 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | (\$270) | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$12,468 | | \$12,189 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$790,622 | | \$1,053,917 | | \$0 | | \$0 | |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$9,891) | | \$0 | | \$0 | | \$0 | |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | | \$10,333 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | \$110,100 | | \$19,590 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$10,789 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$7,499 | | \$8,306 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$174,122 | | \$202,780 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$1,610 | | \$1,818 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$2,448 | | \$2,844 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$24,830 | | \$28,357 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$13,658 | | \$0 | | \$0 | | \$0 | |
| 1522 | PERA | \$165,616 | | \$207,207 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$82,309 | | \$94,404 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$82,309 | | \$94,404 | | \$0 | | \$0 | |
| 1530 | Other Employee Benefits | \$36,500 | | \$0 | | \$0 | | \$0 | |

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1532 | Unemployment Compensation | \$42 | \$12,980 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$11 | \$3,945 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$5 | \$1,801 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$5 | \$1,801 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$16,130 | \$16,815 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----------|-----------|-----|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$104,450 | \$296,546 | \$0 | \$39,972 |

| Object Code | Object Name | | | | |
|-------------|---|----------|-----------|-----|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$39,972 |
| 1910 | Personal Services - Temporary | \$53,228 | \$0 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$14,200 | \$106,240 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$2,000 | \$0 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$33,405 | \$187,114 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,618 | \$3,192 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$2,500,176 | 14.3 | \$2,922,798 | 14.3 | \$2,947,557 | 24.0 | \$3,014,244 | 24.3 |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|------------|----------|-----|-----|
| 2000 | Total Operating Expenses | \$1,091 | \$10,098 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$1,675 | \$0 | \$0 |
| 7000 | Total Transfers | (\$85,690) | \$74,304 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-----|-----|
| 2160 | Other Cleaning Services | \$8 | \$12 | \$0 | \$0 |
| 2220 | Building Maintenance | \$589 | \$0 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$384 | \$0 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$1,444 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$231 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$110 | \$175 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$3,682 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$2,050 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$2,954 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$100 | \$0 | \$0 |
| 4181 | Customer Workshops | \$0 | \$1,125 | \$0 | \$0 |
| 7000 | Transfers | \$869,535 | \$1,170,117 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$724,156) | (\$804,874) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$215,347) | (\$272,852) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$15,722) | (\$18,087) | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|-------------------|--|-----------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | (\$84,599) | | \$86,077 | | \$0 | | \$0 | |
|-------------------------------------|--|-------------------|--|-----------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Total Line Item Expenditures | | \$2,415,577 | 14.3 | \$3,008,875 | 14.3 | \$2,947,557 | 24.0 | \$3,014,244 | 24.3 |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

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 |

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

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

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

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|--------------|--------------|--------------|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$57,736,219 | \$56,996,645 | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$57,736,219 | 0.0 | \$56,996,645 | 0.0 |

| <u>Personal Services - Contract Services</u> | | | | | | | |
|--|-------------------|-----|-----|-----|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$57,736,219 | 0.0 |

| <u>All Other Operating Expenditures</u> | | | | | | | |
|---|-------------------|-----|-----|-----|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$57,736,219 | 0.0 |

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

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

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

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

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| | | | | | |
|--|-----------------------------------|---------|---------|---------------|---------------|
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$521,705 | \$463,090 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$521,705 | \$463,090 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$521,705 0.0 | \$463,090 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$521,705 0.0 | \$463,090 0.0 |

Paid Family Medical Leave Insurance - 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 | | | | | |
| 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 | | | | | |
| 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 |

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 | | | | | |
| 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 | | | | | |

| 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 |

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 | \$16,781,677 | \$15,802,473 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|--------------|--------------|
| 1000 | Personal Services | \$0 | \$0 | \$16,781,677 | \$15,802,473 |

Personal Services - Contract Services

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

| Object Code | Object Name | | | | |
|--------------------------------|-------------|---------|---------|------------------|------------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$16,781,677 0.0 | \$15,802,473 0.0 |

All Other Operating Expenditures

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

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|------------------|------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$16,781,677 0.0 | \$15,802,473 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 | | | | |
|-------------|-------------|--|--|--|--|
|-------------|-------------|--|--|--|--|

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 |

All Other Operating Expenditures

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

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$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 | \$16,781,677 | \$15,802,473 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|--------------|--------------|
| 1000 | Personal Services | \$0 | \$0 | \$16,781,677 | \$15,802,473 |

| Personal Services - Contract Services | | | | | | | | | |
|--|-------------------|-----|-----|-----|-----|--------------|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$16,781,677 | 0.0 | \$15,802,473 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|-----|-----|-----|-----|--------------|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$16,781,677 | 0.0 | \$15,802,473 | 0.0 |

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

| Personal Services - Employees | | | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |

| Personal Services - Contract Services | | | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

| Personal Services - Employees | | | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|--------------|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$12,524,028 | | \$25,609,827 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$12,524,028 | | \$25,609,827 | |

| Personal Services - Contract Services | | | | | | | | | |
|--|-------------------|-----|-----|-----|-----|--------------|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$12,524,028 | 0.0 | \$25,609,827 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|-----|-----|-----|-----|--------------|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$12,524,028 | 0.0 | \$25,609,827 | 0.0 |

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

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|-----|-------------|-----|-------------|-----|-------------|
| FTE | Total FTE | 0.0 | | 0.0 | | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$8,630,333 | | \$2,831,162 | | \$1,214,284 |

| Object Code | Object Name | | | | | | |
|-------------|-------------------|-----|-------------|--|-------------|--|-------------|
| 1000 | Personal Services | \$0 | \$0 | | \$2,831,162 | | \$1,214,284 |
| 1526 | | \$0 | \$8,630,333 | | \$0 | | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$8,630,333 | 0.0 | \$2,831,162 | 0.0 | \$1,214,284 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--|------------|------------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Object Code | Object Name | | | | | | | | |
| 7000 | Total Transfers | \$0 | (\$9,095) | | \$0 | | \$0 | | |
| 7000 | Transfers | \$0 | \$4,616,779 | | \$0 | | \$0 | | |
| 7100 | Transfers Out For Indirect Costs | \$0 | (\$2,967,949) | | \$0 | | \$0 | | |
| 7200 | Transfers Out For Indirect Costs | \$0 | (\$1,563,400) | | \$0 | | \$0 | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$0 | (\$94,526) | | \$0 | | \$0 | | |
| Subtotal All Other Operating | | \$0 | (\$9,095) | | \$0 | | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$8,621,238 | 0.0 | \$2,831,162 | 0.0 | \$1,214,284 | 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | | \$0 | | \$0 |

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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

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

| Object Code | Object Name | | | | |
|--|-------------------|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |

| Personal Services - Contract Services | | | | | |
|--|-------------------|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$9,628,268 | \$7,528,327 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$9,628,268 | \$7,528,327 |

| Personal Services - Contract Services | | | | | |
|--|-------------------|-----|-----|-------------|-----|
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$9,628,268 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |

| | | | | | |
|-------------------------------------|--|---------|---------|-----------------|-----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$9,628,268 0.0 | \$7,528,327 0.0 |

Temporary Employees Related to Authorized 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 | \$1,575,727 | \$1,575,727 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$1,575,727 | \$1,575,727 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|---------|---------|-----------------|-----------------|
| Subtotal All Personal Services | | | | | |
| | | \$0 0.0 | \$0 0.0 | \$1,575,727 0.0 | \$1,575,727 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|-------------------|---------|---------|-----------------|-----------------|
| Subtotal All Other Operating | | | | | |
| | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | | | | |
| | | \$0 0.0 | \$0 0.0 | \$1,575,727 0.0 | \$1,575,727 0.0 |

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

Personal Services - Employees

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

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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|---------|---------|---------|---------|
| Subtotal All Personal Services | | | | | |
| | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|-------------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | | | | |
| | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | | | | |
| | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$5,287,426 | \$5,302,726 | \$9,427,784 | \$7,490,001 |

| Object Code | Object Name | | | | |
|-------------|-----------------------|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$9,427,784 | \$7,490,001 |
| 1533 | Workers' Compensation | \$5,287,426 | \$5,302,726 | \$0 | \$0 |

| Personal Services - Contract Services | | | | | | | | | |
|--|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$5,287,426 | 0.0 | \$5,302,726 | 0.0 | \$9,427,784 | 0.0 | \$7,490,001 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 7000 | Total Transfers | \$2,927,734 | | \$2,760,699 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$2,927,734 | | \$2,760,699 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$8,215,160 | 0.0 | \$8,063,425 | 0.0 | \$9,427,784 | 0.0 | \$7,490,001 | 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 |

| 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 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 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 | \$9,319 | | \$16,226 | | \$0 | | \$0 |

| Object Code | Object Name | | | | | | | |
|-------------|--|---------|--|----------|--|-----|--|-----|
| 1310 | Honorarium | \$0 | | \$276 | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | \$8,500 | | \$15,950 | | \$0 | | \$0 |
| 1622 | Contractual Employee PERA | \$427 | | \$0 | | \$0 | | \$0 |
| 1624 | Contractual Employee Pera AED | \$196 | | \$0 | | \$0 | | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$196 | | \$0 | | \$0 | | \$0 |

| Personal Services - Contract Services | | | | | | | | |
|--|---|----------|--|---------|--|-----|--|-----|
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$63,837 | | \$3,862 | | \$0 | | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|-----------------|------------|-----------------|------------|
| 1920 | Personal Services - Professional | \$61,977 | \$3,862 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$5 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,855 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$73,156 | 0.0 | \$20,088 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$340,883 | \$398,692 | \$549,011 | \$524,211 |
| 3000 | Total Travel Expenses | \$2,692 | \$29,307 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$2,500 | \$0 | \$0 |
| 7000 | Total Transfers | (\$5,169) | (\$1,354) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$549,011 | \$524,211 |
| 2160 | Other Cleaning Services | \$4 | \$4 | \$0 | \$0 |
| 2220 | Building Maintenance | \$0 | \$5,433 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$35 | \$1,870 | \$0 | \$0 |
| 2255 | Rental of Buildings | \$0 | \$288 | \$0 | \$0 |
| 2258 | Parking Fees | \$1,440 | \$1,440 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$25 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$11,164 | \$10,579 | \$0 | \$0 |
| 2510 | In-State Travel | \$618 | \$20,315 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$1,328 | \$1,178 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$221 | \$1,399 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$525 | \$4,300 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$546 | \$0 | \$0 |
| 2521 | In-State/Non-Employee - Common Carrier | \$0 | \$30 | \$0 | \$0 |
| 2522 | In-State/Non-Employee - Personal Per Diem | \$0 | \$2 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$1,539 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$6,500 | \$429 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$88,368 | \$77,294 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$20,782 | \$22,668 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2,639 | \$7,676 | \$0 | \$0 |
| 2820 | Purchased Services | \$36,690 | \$56,020 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$7,000 | \$17,629 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$41 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$321 | \$76 | \$0 | \$0 |
| 3121 | Office Supplies | \$36,424 | \$54,326 | \$0 | \$0 |
| 3123 | Postage | \$9,307 | \$19,515 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$8,400 | \$0 | \$0 | \$0 |
| 3145 | Software Subscription | \$163 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$83,039 | \$108,123 | \$0 | \$0 |
| 4180 | Official Functions | \$23,004 | \$9,069 | \$0 | \$0 |
| 4220 | Registration Fees | \$5,565 | \$5,146 | \$0 | \$0 |
| 4260 | Nonemployee Reimbursements | \$0 | \$1,084 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$1,500 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | \$0 | \$1,000 | \$0 | \$0 |
| 7000 | Transfers | \$204,922 | \$247,842 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$143,754) | (\$174,371) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$62,618) | (\$71,040) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$3,719) | (\$3,785) | \$0 | \$0 |
| Subtotal All Other Operating | | \$338,406 | \$429,145 | \$549,011 | \$524,211 |
| Total Line Item Expenditures | | \$411,562 | \$449,234 | \$549,011 | \$524,211 |

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 | \$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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

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

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|-----|-----------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
|-----|-----------|-----|-----|-----|-----|

| | | | | | |
|------|-----------------------------------|-----|-----|-------------|-------------|
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$4,346,864 | \$5,761,731 |
|------|-----------------------------------|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$4,346,864 | \$5,761,731 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$4,346,864 | 0.0 | \$5,761,731 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$4,134,873 | \$4,102,399 | \$0 | \$0 |
|------|--------------------------|-------------|-------------|-----|-----|

| | | | | | |
|------|-----------------|-----------|-----------|-----|-----|
| 7000 | Total Transfers | (\$4,206) | (\$4,883) | \$0 | \$0 |
|------|-----------------|-----------|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|----------------|-------------|-------------|-----|-----|
| 2690 | Legal Services | \$4,134,873 | \$4,102,399 | \$0 | \$0 |
|------|----------------|-------------|-------------|-----|-----|

| | | | | | |
|------|-----------|-------------|-------------|-----|-----|
| 7000 | Transfers | \$1,873,523 | \$2,178,246 | \$0 | \$0 |
|------|-----------|-------------|-------------|-----|-----|

| | | | | | |
|------|----------------------------------|-------------|-------------|-----|-----|
| 7100 | Transfers Out For Indirect Costs | (\$648,141) | (\$797,318) | \$0 | \$0 |
|------|----------------------------------|-------------|-------------|-----|-----|

| | | | | | |
|------|----------------------------------|---------------|---------------|-----|-----|
| 7200 | Transfers Out For Indirect Costs | (\$1,102,832) | (\$1,200,299) | \$0 | \$0 |
|------|----------------------------------|---------------|---------------|-----|-----|

| | | | | | |
|------|--|-------------|-------------|-----|-----|
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$126,756) | (\$185,513) | \$0 | \$0 |
|------|--|-------------|-------------|-----|-----|

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|------------|------------|
| Subtotal All Other Operating | | \$4,130,667 | \$4,097,516 | \$0 | \$0 |
|-------------------------------------|--|--------------------|--------------------|------------|------------|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$4,130,667 | 0.0 | \$4,097,516 | 0.0 | \$4,346,864 | 0.0 | \$5,761,731 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

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

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|-----|-----------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-------------|-----------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$1,067,699 | \$705,681 |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$1,067,699 | \$705,681 |

| Personal Services - Contract Services | | | | | | | |
|--|----------------------------------|-------------|-----|-------------|-----|-------------|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$1,067,699 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| 2000 | Total Operating Expenses | \$829,807 | | \$856,423 | | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 2690 | Legal Services | \$829,807 | | \$856,423 | | \$0 | \$0 |
| 7000 | Transfers | \$526,401 | | \$554,895 | | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$300,499) | | (\$298,887) | | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$225,902) | | (\$256,008) | | \$0 | \$0 |
| Subtotal All Other Operating | | \$829,807 | | \$856,423 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$829,807 | 0.0 | \$856,423 | 0.0 | \$1,067,699 | 0.0 |

Payments to Risk Management - 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 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------|----------------|----------------|----------------|----------------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Payments to Risk Management and Property Funds - 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 | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|
| 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 | \$1,594,905 | \$2,639,448 | \$3,258,393 | \$3,294,610 |
| 7000 | Total Transfers | \$212,015 | \$419,700 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------------------|------------------------|------------------------|------------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$3,258,393 | \$3,294,610 |
| 2660 | Insurance For Other Than Employee Benefits | \$1,594,905 | \$2,639,448 | \$0 | \$0 |
| 7000 | Transfers | \$219,314 | \$441,613 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$2,015) | (\$7,056) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$2,911) | (\$6,521) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$2,373) | (\$8,336) | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,806,920 | \$3,059,147 | \$3,258,393 | \$3,294,610 |
| Total Line Item Expenditures | | \$1,806,920 0.0 | \$3,059,147 0.0 | \$3,258,393 0.0 | \$3,294,610 0.0 |

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| Object Code | Object Name | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------|----------------|----------------|----------------|----------------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$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 |

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|----------|----------|-----|-----|
| 2000 | Total Operating Expenses | \$46,672 | \$78,475 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | (\$208) | \$0 | \$0 |

Object Code Object Name

| | | | | | | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|------------|------------|------------|
| 2220 | Building Maintenance | \$5,764 | \$3,025 | \$0 | \$0 | | |
| 2631 | Communication Charges - Office Of Information Technology | \$9,179 | \$0 | \$0 | \$0 | | |
| 2820 | Purchased Services | \$11,727 | \$0 | \$0 | \$0 | | |
| 3110 | Supplies & Materials | \$2,179 | \$20,603 | \$0 | \$0 | | |
| 3113 | Clothing and Uniform Allowance | \$9,028 | \$18,174 | \$0 | \$0 | | |
| 3119 | Medical Laboratory Supplies | \$336 | \$0 | \$0 | \$0 | | |
| 3121 | Office Supplies | \$612 | \$134 | \$0 | \$0 | | |
| 3126 | Repair and Maintenance | \$3,925 | \$20,430 | \$0 | \$0 | | |
| 3127 | Road Maintenance Materials | \$2,512 | \$0 | \$0 | \$0 | | |
| 3128 | Noncapitalizable Equipment | \$0 | \$9,637 | \$0 | \$0 | | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$1,953 | \$0 | \$0 | | |
| 4220 | Registration Fees | \$1,409 | \$4,519 | \$0 | \$0 | | |
| 7000 | Transfers | \$16,070 | \$29,877 | \$0 | \$0 | | |
| 7100 | Transfers Out For Indirect Costs | (\$4,280) | (\$8,522) | \$0 | \$0 | | |
| 7200 | Transfers Out For Indirect Costs | (\$11,346) | (\$19,995) | \$0 | \$0 | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$444) | (\$1,567) | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$46,672 | \$78,267 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$46,672 | 0.0 | \$78,267 | 0.0 | \$0 | 0.0 |

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Office of the Ombudsman for Behavioral Health Access to Care - 01. Executive Director's Office, (A) General Administration,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----------|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 1.5 | 1.5 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$127,705 | \$127,705 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$127,705 | \$127,705 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|---------|---------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$2,391 | \$2,170 |

| Object Code | Object Name | | | | |
|-------------|---------------------------------------|-----|-----|---------|---------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$2,391 | \$2,170 |

| | | | | | |
|--------------------------------|--|---------|---------|---------------|---------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$130,096 1.5 | \$129,875 1.5 |
|--------------------------------|--|---------|---------|---------------|---------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|---------|---------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,425 | \$1,425 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$1,896 | \$1,896 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|---------|---------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,425 | \$1,425 |
| 3000 | Travel Expenses | \$0 | \$0 | \$1,896 | \$1,896 |

| | | | | | |
|------------------------------|--|-----|-----|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$3,321 | \$3,321 |
|------------------------------|--|-----|-----|---------|---------|

| | | | | | |
|------------------------------|--|---------|---------|---------------|---------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$133,417 1.5 | \$133,196 1.5 |
|------------------------------|--|---------|---------|---------------|---------------|

Statewide 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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 | | | | |
|--------------|--------------------------|-----|-----|-----|----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$0 | \$73,055 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|-----|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$0 | \$73,055 |

| | | | | | |
|------------------------------|--|-----|-----|-----|----------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$73,055 |
|------------------------------|--|-----|-----|-----|----------|

| | | | | | |
|------------------------------|--|---------|---------|---------|--------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$73,055 0.0 |
|------------------------------|--|---------|---------|---------|--------------|

IT Accessibility - 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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

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

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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

SNAP Quality Assurance - 01. Executive Director's Office, (B) Indirect Cost,

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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

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

Administrative Review Unit - 01. Executive Director's Office, (B) Indirect Cost,

| <u>Personal Services - Employees</u> | | | | | | |
|--------------------------------------|-----------------------------------|-------------|------|-------------|-----|-----|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | | 33.3 | 33.3 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$2,727,448 | | \$2,930,795 | \$0 | \$0 |

| Object Code | Object Name | | | | | |
|-------------|--|-------------|--|-------------|-----|-----|
| 1110 | Regular Full-Time Wages | \$1,905,293 | | \$2,061,797 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$72,966 | | \$58,981 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$10,125) | | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$492) | | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$520 | | \$757 | \$0 | \$0 |
| 1310 | Honorarium | \$0 | | \$300 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$11,025 | | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$12,199 | | \$14,075 | \$0 | \$0 |
| 1511 | Health Insurance | \$300,372 | | \$323,688 | \$0 | \$0 |
| 1512 | Life Insurance | \$2,616 | | \$2,897 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$2,947 | | \$3,173 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$27,773 | | \$29,956 | \$0 | \$0 |
| 1522 | PERA | \$209,631 | | \$227,376 | \$0 | \$0 |
| 1524 | PERA - AED | \$96,105 | | \$103,636 | \$0 | \$0 |
| 1525 | PERA - SAED | \$96,105 | | \$103,636 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$268 | | \$274 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$123 | | \$125 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$123 | | \$125 | \$0 | \$0 |

| <u>Personal Services - Contract Services</u> | | | | | | |
|--|---|--------------------|-------------|--------------------|-------------|----------------|
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$6,312 | | \$248 | \$0 | \$0 |
| Object Code | Object Name | | | | | |
| 1920 | Personal Services - Professional | \$5,099 | | \$104 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$15 | | \$5 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,199 | | \$139 | \$0 | \$0 |
| Subtotal All Personal Services | | \$2,733,760 | 33.3 | \$2,931,043 | 33.3 | \$0 0.0 |

| <u>All Other Operating Expenditures</u> | | | | | | |
|---|--------------------------|-----------|--|----------|-----|-----|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$65,594 | | \$55,322 | \$0 | \$0 |
| 7000 | Total Transfers | \$111,539 | | \$16,205 | \$0 | \$0 |

| Object Code | Object Name | | | | | |
|-------------|--|----------|--|----------|-----|-----|
| 2160 | Other Cleaning Services | \$103 | | \$20 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$4,861 | | \$2,259 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$957 | | \$3,390 | \$0 | \$0 |
| 2258 | Parking Fees | \$1,188 | | \$468 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$2,015 | | \$280 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$10,916 | | \$9,346 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$17,080 | | \$17,046 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$1,939 | | \$0 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$7,523 | | \$9,258 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|-----------------|--------------------|-------------|
| 2820 | Purchased Services | \$686 | \$1,397 | \$0 | \$0 |
| 3121 | Office Supplies | \$2,244 | \$4,073 | \$0 | \$0 |
| 3123 | Postage | \$5,124 | \$2,142 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$10,591 | \$5,512 | \$0 | \$0 |
| 3145 | Software Subscription | \$366 | \$0 | \$0 | \$0 |
| 3950 | Gasoline | \$0 | \$29 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$100 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$16,479 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$111,539 | (\$274) | \$0 | \$0 |
| Subtotal All Other Operating | | \$177,133 | \$71,526 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,910,893 | 33.3 | \$3,002,570 | 33.3 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

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

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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

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

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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

Child Protection Ombudsman - 01. Executive Director's Office, (B) Indirect Cost,

| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | |

Juvenile Parole Board - 01. Executive Director's Office, (B) Indirect Cost,

| 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 | | | | | | |
| 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 | | | | | | |
| 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 | | |

Developmental Disabilities Council - 01. Executive Director's Office, (B) Indirect Cost,

| 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 | | | | | | |
| 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 | | | | |
|-------------------------------------|--------------------|----------------|----------------|----------------|----------------|
| 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 |

Advisory Council for Persons with Disabilities - 01. Executive Director's Office, (B) Indirect Cost,

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 | \$8,174 | \$0 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|----------------------------|---------|-----|-----|-----|
| 1110 | Regular Full-Time Wages | \$5,949 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$46 | \$0 | \$0 | \$0 |
| 1511 | Health Insurance | \$922 | \$0 | \$0 | \$0 |
| 1512 | Life Insurance | \$10 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$9 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$83 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$582 | \$0 | \$0 | \$0 |
| 1524 | PERA - AED | \$287 | \$0 | \$0 | \$0 |
| 1525 | PERA - SAED | \$287 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|---------|-----|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | (\$111) | \$0 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|---------------------------------------|--|--------------------|----------------|----------------|----------------|
| 1960 | Personal Services - Information Technology | (\$111) | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$8,062 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|--------------------|----------------|----------------|----------------|
| 2000 | Total Operating Expenses | (\$324) | \$0 | \$0 | \$0 |
| 7000 | Total Transfers | \$17 | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2260 | Rental - Information Technology | (\$324) | \$0 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$17 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | (\$307) | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$7,755 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

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 | | | | |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

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

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |
|-------------|-------------|--|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|--|

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

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

HIPAA Security Remediation - 01. Executive Director's Office, (B) Indirect Cost,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |
|-------------|-------------|--|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|--|

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

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

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

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

| Personal Services - Employees | | | | | | | |
|--------------------------------------|---|-------------|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$1,936,278 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | |
| 11SA | CRF Eligible NLD and LD Administrative Substantial Effort | \$1,936,278 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|---|--------------|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$1,936,278 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$2,057,319 | | \$0 | | \$0 | |
| 5200 | Total Other Payments | \$8,419,991 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | |
| 11PH | | \$8,419,991 | | \$0 | | \$0 | |
| 2810 | Freight | \$3,445 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$1,916,228 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$60,918 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$76,728 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$10,477,310 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$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) Indirect Cost,

| 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 | | | | | | |
| Object Code | Object 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 | | | | | | | | |
| 2000 | Total Operating Expenses | \$500,000 | | \$315,000 | | \$0 | | \$0 | |
| 5200 | Total Other Payments | \$0 | | \$685,000 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2610 | Advertising And Marketing | \$0 | | \$315,000 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$500,000 | | \$0 | | \$0 | | \$0 | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | | \$685,000 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$500,000 | | \$1,000,000 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$500,000 | 0.0 | \$1,000,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

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 | \$9,035 | | \$11,813 | | \$150,343 | | \$164,495 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$150,343 | | \$164,495 | |
| 1533 | Workers' Compensation | \$9,035 | | \$11,813 | | \$0 | | \$0 | |

Personal Services - Contract Services

| | | | | | | | | | |
|---------------------------------------|--------------------------|---------|-----|----------|-----|-----------|-----|-----------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$9,035 | 0.0 | \$11,813 | 0.0 | \$150,343 | 0.0 | \$164,495 | 0.0 |

All Other Operating Expenditures

| | | | | | | | | | |
|-------------------------------------|--|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$498 | | \$2,054 | | \$877,689 | | \$968,790 | |
| 7000 | Total Transfers | \$1,152,045 | | \$1,515,502 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$877,689 | | \$968,790 | |
| 2660 | Insurance For Other Than Employee Benefits | \$498 | | \$2,054 | | \$0 | | \$0 | |
| 7000 | Transfers | \$0 | | \$1,575 | | \$0 | | \$0 | |
| 7100 | Transfers Out For Indirect Costs | \$33,816 | | \$44,383 | | \$0 | | \$0 | |
| 7200 | Transfers Out For Indirect Costs | \$1,118,229 | | \$1,469,545 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$1,152,543 | | \$1,517,556 | | \$877,689 | | \$968,790 | |
| Total Line Item Expenditures | | \$1,161,579 | 0.0 | \$1,529,369 | 0.0 | \$1,028,032 | 0.0 | \$1,133,285 | 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 | \$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 |
| All Other Operating Expenditures | | | | | |
| Object Group | | Object Group Name | | | |
| Object Code | | Object Name | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Operating Expenses - 02. Administration and Finance, (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 | | | |
| 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 | | | |
| 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 |

Microcomputer Lease Payments - 02. Administration and Finance, (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 | | | |
| 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 | | | |
| 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 |

County Financial Management System - 02. Administration and Finance, (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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Client Index Project - 02. Administration and Finance, (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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Colorado Trails - 02. Administration and Finance, (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 | \$1 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----|-----|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$1 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-------------|-------------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,597,116 | \$1,871,671 | \$0 | \$0 |
|------|---|-------------|-------------|-----|-----|

Object Code Object Name

| | | | | | |
|------|---|-------------|-------------|-----|-----|
| 1920 | Personal Services - Professional | \$0 | \$5,175 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$15 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,597,116 | \$1,866,481 | \$0 | \$0 |

| | | | | | | | | | |
|---|--|--------------------|------------|--------------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$1,597,116 | 0.0 | \$1,871,672 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$4,421,304 | | \$4,136,921 | | \$0 | | \$0 | |
| 7000 | Total Transfers | \$25,049 | | \$11,637 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2230 | Equipment Maintenance | \$75,631 | | \$0 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$3,102,855 | | \$2,777,246 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$2,863 | | \$0 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | (\$3,819) | | \$0 | | \$0 | | \$0 | |
| 2260 | Rental - Information Technology | \$929,639 | | \$1,032,830 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$14,815 | | \$12,915 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$1,280 | | \$0 | | \$0 | | \$0 | |
| 3123 | Postage | \$59 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$297,982 | | \$313,931 | | \$0 | | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$25,049 | | \$11,637 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$4,446,353 | | \$4,148,558 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$6,043,469 | 0.0 | \$6,020,231 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

National Aging Program Information System - 02. Administration and Finance, (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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

Child Care Automated Tracking System - 02. Administration and Finance, (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 | | \$338 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|----------------------------|-----|--|-------|--|-----|--|-----|--|
| 1110 | Regular Full-Time Wages | \$0 | | \$275 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$0 | | \$0 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$0 | | \$0 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$0 | | \$4 | | \$0 | | \$0 | |
| 1522 | PERA | \$0 | | \$30 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$0 | | \$14 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$0 | | \$14 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|---|--------------------|------------|--------------------|------------|------------|----------------|
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$894,146 | | \$823,985 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 1960 | Personal Services - Information Technology | \$894,146 | | \$823,985 | | \$0 | \$0 |
| Subtotal All Personal Services | | \$894,146 | 0.0 | \$824,322 | 0.0 | \$0 | \$0 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$1,630,035 | | \$1,638,769 | | \$0 | \$0 |
| 7000 | Total Transfers | (\$189,419) | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 2231 | Information Technology Maintenance | \$277,658 | | \$289,473 | | \$0 | \$0 |
| 2253 | Rental of Equipment | \$2,529 | | \$0 | | \$0 | \$0 |
| 2630 | Communication Charges - External | \$0 | | \$1,436 | | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | | \$429 | | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,349,848 | | \$1,302,521 | | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | | \$44,911 | | \$0 | \$0 |
| 7000 | Transfers | (\$189,419) | | \$0 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,440,616 | | \$1,638,769 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,334,762 | 0.0 | \$2,463,091 | 0.0 | \$0 | \$0 0.0 |

Health Information Management System - 02. Administration and Finance, (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 | | | | | | |
| Subtotal All Personal Services | | | | | | | |
| | | \$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 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | \$0 0.0 |

Adult Protective Services - 02. Administration and Finance, (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 | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Payments to OIT - 02. Administration and Finance, (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 | |

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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

COFRS Modernization - 02. Administration and Finance, (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 | |

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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

CORE Operations - 02. Administration and Finance, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

DYC Education Support - 02. Administration and Finance, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

IT Systems Interoperability - 02. Administration and Finance, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

| 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 |

Enterprise Content Management - 02. Administration and Finance, (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

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Electronic Health Record and Pharmacy System - 02. Administration and Finance, (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

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Regional Centers Electronic Health Record System - 02. Administration and Finance, (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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Behavioral Health Capacity Tracking System - 02. Administration and Finance, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Personal Services - 02. Administration and Finance, (A) Administration,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|--------------|--------------|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 484.2 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$36,469,109 | \$39,772,762 |

| Object Code | Object Name | | | | | | |
|-------------|-------------------|-----|--|-----|--|--------------|--------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$36,469,109 | \$39,772,762 |

| Personal Services - Contract Services | | | | | | | |
|--|---|-----|-----|-----|-----|--------------|-------------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$0 | | \$1,798,968 | \$2,916,024 |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | | \$1,798,968 | \$2,916,024 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$38,268,077 | 486.6 |

| All Other Operating Expenditures | | | | | | | |
|---|--------------------------|-----|--|-----|--|-----------|-----------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$378,087 | \$378,087 |

| | | | | | |
|-------------------------------------|-------------------|----------------|----------------|---------------------------|---------------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$378,087 | \$378,087 |
| Subtotal All Other Operating | | \$0 | \$0 | \$378,087 | \$378,087 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$38,646,164 486.6 | \$43,066,873 484.2 |

Operating Expenses - 02. Administration and Finance, (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 | \$1,886 | \$1,886 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|---------|---------|
| 1000 | Personal Services | \$0 | \$0 | \$1,886 | \$1,886 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|----------------|----------------|--------------------|--------------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$1,886 0.0 | \$1,886 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-----|-----|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$6,129,644 | \$6,339,374 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$11,731 | \$11,731 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$0 | \$56,702 | \$56,702 |

| Object Code | Object Name | | | | |
|-------------------------------------|--------------------------------|----------------|----------------|------------------------|------------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$6,129,644 | \$6,339,374 |
| 3000 | Travel Expenses | \$0 | \$0 | \$11,731 | \$11,731 |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$56,702 | \$56,702 |
| Subtotal All Other Operating | | \$0 | \$0 | \$6,198,077 | \$6,407,807 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$6,199,963 0.0 | \$6,409,693 0.0 |

CBMS, Department of Human Services, Personal Services - 02. Administration and Finance, (B) 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 | | | | |
|-------------|-------------|--|--|--|--|
| | | | | | |

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 |
| 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. Administration and Finance, (B) 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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|------------------------------|--|---------|---------|---------|---------|

CBMS, Centrally Appropriated Items - 02. Administration and Finance, (B) 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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|------------------------------|--|---------|---------|---------|---------|

CBMS, Health Care Policy and Financing Only Projects - 02. Administration and Finance, (B) 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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|-------------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

CBMS, Operating Expenses - 02. Administration and Finance, (B) 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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

CBMS, SAS-70 Audit - 02. Administration and Finance, (B) 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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Personal Services - 02. Administration and Finance, (B) 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

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Centrally Appropriated Items - 02. Administration and Finance, (B) 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 | |

| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Operating and Contract Expenses - 02. Administration and Finance, (B) 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 | |

| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

CBMS Modernization, DHS, Operating Expenses - 02. Administration and Finance, (B) 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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

CBMS Modernization - HCPF Administration Costs - 02. Administration and Finance, (B) 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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

CBMS Modernization, Phase II - 02. Administration and Finance, (B) 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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

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

Health Care and Economic Security Staff Development Center - 02. Administration and Finance, (B) Information Technology,

| <u>Personal Services - Employees</u> | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|
| 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 |

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

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

Operating Expenses - 02. Administration and Finance, (B) Information Technology,

| <u>Personal Services - Employees</u> | | | | | |
|--------------------------------------|-----------------------------------|-----|-------|-----|-----|
| 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 | \$150 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--------------------------------|-----|-------|-----|-----|
| 1340 | Employee Cash Incentive Awards | \$0 | \$150 | \$0 | \$0 |

| <u>Personal Services - Contract Services</u> | | | | | |
|--|---|-----------|--------------|---------|---------|
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$263 | \$30,147 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$50 | \$30,050 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$5 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$209 | \$97 | \$0 | \$0 |
| Subtotal All Personal Services | | \$263 0.0 | \$30,297 0.0 | \$0 0.0 | \$0 0.0 |

| <u>All Other Operating Expenditures</u> | | | | | |
|---|--------------------------------------|-----------|-----------|-----------|-----------|
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| 2000 | Total Operating Expenses | \$242,414 | \$195,218 | \$295,359 | \$457,269 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Total Transfers | (\$1,248) | (\$98) | \$0 | \$0 |
| 2000 | Operating Expense | \$0 | \$0 | \$295,359 | \$457,269 |
| 2160 | Other Cleaning Services | \$16 | \$226 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| 2220 | Building Maintenance | \$0 | \$25 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$28,337 | \$31,560 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$62,115 | \$57,019 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$1,612 | \$3,205 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$993 | \$482 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$2,332 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$71,653 | \$51,681 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,366 | \$65 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$20,818 | \$4,688 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$4,074 | \$8,066 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$226 | \$0 | \$0 |
| 3121 | Office Supplies | \$1,075 | \$18,922 | \$0 | \$0 |
| 3123 | Postage | \$22,368 | \$9,168 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$0 | \$1,146 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$27,935 | \$5,246 | \$0 | \$0 |
| 3145 | Software Subscription | \$51 | \$1,162 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Transfers | \$145,647 | \$114,180 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$142,118) | (\$109,830) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$2,795) | (\$2,180) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$1,982) | (\$2,267) | \$0 | \$0 |
| Subtotal All Other Operating | | \$241,166 | \$196,267 | \$295,359 | \$457,269 |
| Total Line Item Expenditures | | \$241,429 0.0 | \$226,564 0.0 | \$295,359 0.0 | \$457,269 0.0 |

Microcomputer Lease Payments - 02. Administration and Finance, (B) 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|---------------------|---------------------|----------------|----------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$76,353 | \$78,349 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$76,353 | \$78,349 | \$0 | \$0 |
| Subtotal All Personal Services | | \$76,353 0.0 | \$78,349 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| 2000 | Total Operating Expenses | \$197,966 | \$193,448 | \$571,919 | \$571,919 |
| 7000 | Total Transfers | \$24,181 | \$297 | \$0 | \$0 |
| 2000 | Operating Expense | \$0 | \$0 | \$571,919 | \$571,919 |
| 2260 | Rental - Information Technology | \$197,966 | \$193,448 | \$0 | \$0 |
| 7000 | Transfers | \$180,285 | \$191,284 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$150,221) | (\$183,323) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$3,292) | (\$3,467) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$2,591) | (\$4,198) | \$0 | \$0 |
| Subtotal All Other Operating | | \$222,147 | \$193,745 | \$571,919 | \$571,919 |
| Total Line Item Expenditures | | \$298,500 0.0 | \$272,094 0.0 | \$571,919 0.0 | \$571,919 0.0 |

County Financial Management System - 02. Administration and Finance, (B) Information Technology,

| 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 | | | | | |
|-------------|-------------|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|

| Personal Services - Contract Services | | | | | | |
|--|---|--------------------|-------------|--------------------|------------|----------------|
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,081,498 | \$1,198,970 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,081,498 | \$1,198,970 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$1,081,498 | 0.0 | \$1,198,970 | 0.0 | \$0 0.0 |

| All Other Operating Expenditures | | | | | | |
|---|--------------------------|--------------------|------------------|--------------------|--------------------|------------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$412,827 | \$298,588 | \$1,697,283 | \$1,697,283 | \$0 |
| 7000 | Total Transfers | (\$9,259) | (\$3,233) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$403,568 | \$295,355 | \$1,697,283 | \$1,697,283 | \$0 |
| Total Line Item Expenditures | | \$1,485,066 | 0.0 | \$1,494,325 | 0.0 | \$1,697,283 0.0 |

Client Index Project - 02. Administration and Finance, (B) Information Technology,

| 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 | | | | | |
|-------------|-------------|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|

| Personal Services - Contract Services | | | | | | |
|--|---|-----------------|------------|-----------------|------------|----------------|
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$17,200 | \$17,200 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$17,200 | \$17,200 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$17,200 | 0.0 | \$17,200 | 0.0 | \$0 0.0 |

| All Other Operating Expenditures | | | | | | |
|---|--------------------------|------------|------------|-----------------|-----------------|------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$17,038 | \$17,038 | \$0 |
| 7000 | Total Transfers | (\$820) | \$0 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$17,038 | \$17,038 | \$0 |
| Total Line Item Expenditures | | \$0 | \$0 | \$17,038 | \$17,038 | \$0 |

| | | | | | | | | |
|-------------------------------------|--|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| 7100 | Transfers Out For Indirect Costs | (\$11,132) | | (\$11,853) | | \$0 | | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$319) | | (\$100) | | \$0 | | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$185) | | (\$211) | | \$0 | | \$0 |
| Subtotal All Other Operating | | (\$820) | | \$0 | | \$17,038 | | \$17,038 |
| Total Line Item Expenditures | | \$16,380 | 0.0 | \$17,200 | 0.0 | \$17,038 | 0.0 | \$17,038 |

Health Information Management System - 02. Administration and Finance, (B) 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

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | | | | |
|------|---|----------|--|----------|--|-----|--|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$38,178 | | \$22,870 | | \$0 | | \$0 |
|------|---|----------|--|----------|--|-----|--|-----|

Object Code Object Name

| | | | | | | | | |
|------|--|----------|--|----------|--|-----|--|-----|
| 1960 | Personal Services - Information Technology | \$38,178 | | \$22,870 | | \$0 | | \$0 |
|------|--|----------|--|----------|--|-----|--|-----|

| | | | | | | | | | |
|---------------------------------------|--|-----------------|------------|-----------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$38,178 | 0.0 | \$22,870 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----------------|------------|-----------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | |
|------|--------------------------|-----|--|-----|--|-----------|--|-----------|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$146,611 | | \$146,611 |
|------|--------------------------|-----|--|-----|--|-----------|--|-----------|

Object Code Object Name

| | | | | | | | | |
|------|-------------------|-----|--|-----|--|-----------|--|-----------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$146,611 | | \$146,611 |
|------|-------------------|-----|--|-----|--|-----------|--|-----------|

| | | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------------|--|------------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$146,611 | | \$146,611 |
|-------------------------------------|--|------------|--|------------|--|------------------|--|------------------|

| | | | | | | | | | |
|-------------------------------------|--|-----------------|------------|-----------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$38,178 | 0.0 | \$22,870 | 0.0 | \$146,611 | 0.0 | \$146,611 | 0.0 |
|-------------------------------------|--|-----------------|------------|-----------------|------------|------------------|------------|------------------|------------|

Payments to OIT - 02. Administration and Finance, (B) 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 | | \$17,978 | | \$2,973,716 | |

Object Code Object Name

| | | | | | | | | |
|------|-------------------|-----|--|-----|--|----------|--|-------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$17,978 | | \$2,973,716 |
|------|-------------------|-----|--|-----|--|----------|--|-------------|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|-----------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$17,978 | 0.0 | \$2,973,716 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|-----------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | |
|------|--------------------------|--------------|--|--------------|--|--------------|--|--------------|
| 2000 | Total Operating Expenses | \$33,493,664 | | \$33,013,523 | | \$44,308,893 | | \$47,820,582 |
| 7000 | Total Transfers | \$2,778,812 | | \$4,863,262 | | \$0 | | \$0 |

Object Code Object Name

| | | | | | | | | |
|------|---|--------------|--|--------------|--|--------------|--|--------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$44,308,893 | | \$47,820,582 |
| 2231 | Information Technology Maintenance | \$271,936 | | \$265,674 | | \$0 | | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$33,221,728 | | \$32,709,088 | | \$0 | | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | | \$38,761 | | \$0 | | \$0 |

| | | | | | |
|-------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 7000 | Transfers | \$22,867,344 | \$21,595,604 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$17,632,804) | (\$13,084,059) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$807,123) | (\$691,172) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$1,648,605) | (\$2,957,112) | \$0 | \$0 |
| Subtotal All Other Operating | | \$36,272,476 | \$37,876,785 | \$44,308,893 | \$47,820,582 |
| Total Line Item Expenditures | | \$36,272,476 0.0 | \$37,876,785 0.0 | \$44,326,871 0.0 | \$50,794,298 0.0 |

Digital Trunk Radio Payments - 02. Administration and Finance, (B) 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 | \$184 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----|-------|
| 1000 | Personal Services | \$0 | \$0 | \$0 | \$184 |
|------|-------------------|-----|-----|-----|-------|

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 | \$184 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|------------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----|-----|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$0 | \$758,732 |
|------|--------------------------|-----|-----|-----|-----------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$0 | \$758,732 |
|------|-------------------|-----|-----|-----|-----------|

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$758,732 |
|-------------------------------------|--|------------|------------|------------|------------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$758,916 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------------|

CORE Operations - 02. Administration and Finance, (B) 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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|-------------|-----------|
| 2000 | Total Operating Expenses | \$1,299,814 | \$1,128,619 | \$1,258,302 | \$779,781 |
|------|--------------------------|-------------|-------------|-------------|-----------|

| | | | | | |
|------|-----------------|------------|-----------|-----|-----|
| 7000 | Total Transfers | (\$89,428) | (\$1,097) | \$0 | \$0 |
|------|-----------------|------------|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,258,302 | \$779,781 |
|------|-------------------|-----|-----|-------------|-----------|

| | | | | | |
|------|---------------------------------------|-------------|-------------|-----|-----|
| 2655 | DPA - Information Technology Services | \$1,299,814 | \$1,128,619 | \$0 | \$0 |
|------|---------------------------------------|-------------|-------------|-----|-----|

| | | | | | |
|------|-----------|-----------|-----------|-----|-----|
| 7000 | Transfers | \$501,880 | \$444,831 | \$0 | \$0 |
|------|-----------|-----------|-----------|-----|-----|

| | | | | | |
|------|----------------------------------|-------------|-------------|-----|-----|
| 7100 | Transfers Out For Indirect Costs | (\$128,697) | (\$123,545) | \$0 | \$0 |
|------|----------------------------------|-------------|-------------|-----|-----|

| | | | | | |
|------|----------------------------------|-------------|-------------|-----|-----|
| 7200 | Transfers Out For Indirect Costs | (\$443,008) | (\$298,939) | \$0 | \$0 |
|------|----------------------------------|-------------|-------------|-----|-----|

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------------|
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$19,603) | (\$23,444) | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,210,386 | \$1,127,522 | \$1,258,302 | \$779,781 |
| Total Line Item Expenditures | | \$1,210,386 | 0.0 | \$1,127,522 | 0.0 |

IT Systems Interoperability - 02. Administration and Finance, (B) 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 | \$205,086 | \$385,257 | \$8,498,495 | \$5,498,495 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$8,498,495 | \$5,498,495 |
| 1110 | Regular Full-Time Wages | \$155,884 | \$283,606 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$908) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$1,841 | \$8,461 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$500 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$450 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$531 | \$895 | \$0 | \$0 |
| 1511 | Health Insurance | \$12,014 | \$26,761 | \$0 | \$0 |
| 1512 | Life Insurance | \$182 | \$295 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$233 | \$424 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,261 | \$4,039 | \$0 | \$0 |
| 1522 | PERA | \$17,027 | \$30,551 | \$0 | \$0 |
| 1524 | PERA - AED | \$7,785 | \$13,907 | \$0 | \$0 |
| 1525 | PERA - SAED | \$7,785 | \$13,907 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$0 | \$1,910 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|-----------|---------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$26,693 | \$415,082 | \$4,978 | \$24,285 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|------------------|------------|------------------|------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$4,978 | \$24,285 |
| 1920 | Personal Services - Professional | \$26,688 | \$415,067 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$5 | \$15 | \$0 | \$0 |
| Subtotal All Personal Services | | \$231,779 | 0.0 | \$800,339 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$2,233,124 | \$1,716,185 | \$0 | \$0 |
| 7000 | Total Transfers | (\$1,462) | \$1,675 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------|
| 2231 | Information Technology Maintenance | \$0 | \$15,000 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$146 | \$0 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$181,295 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$15,008 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$2,051,683 | \$1,630,995 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$55,183 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$1,675 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$1,462) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,231,662 | \$1,717,860 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,463,441 | 0.0 | \$2,518,199 | 0.0 |

Enterprise Content Management - 02. Administration and Finance, (B) 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 | \$185,292 | \$213,985 | \$722,860 | \$722,860 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$722,860 | \$722,860 |
| 1110 | Regular Full-Time Wages | \$141,285 | \$123,071 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$0 | \$35,338 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,269) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$3,065 | \$0 | \$0 |
| 1510 | Dental Insurance | \$563 | \$715 | \$0 | \$0 |
| 1511 | Health Insurance | \$13,108 | \$15,174 | \$0 | \$0 |
| 1512 | Life Insurance | \$161 | \$189 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$204 | \$238 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,996 | \$2,315 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$2,560 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$12,707 | \$17,733 | \$0 | \$0 |
| 1524 | PERA - AED | \$6,989 | \$8,074 | \$0 | \$0 |
| 1525 | PERA - SAED | \$6,989 | \$8,074 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|----------|---------|---------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$50,000 | \$4,660 | \$8,671 |

| Object Code | Object Name | | | | |
|-------------|---------------------------------------|-----|----------|---------|---------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$4,660 | \$8,671 |
| 1920 | Personal Services - Professional | \$0 | \$50,000 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Subtotal All Personal Services | | \$185,292 | 0.0 | \$263,985 | 0.0 | \$727,520 | 0.0 | \$731,531 | 0.0 |
|---------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$381,062 | \$307,179 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$157,365 | \$0 | \$0 | \$0 |
| 7000 | Total Transfers | \$417 | (\$2,536) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-----|-----|
| 2231 | Information Technology Maintenance | \$204,793 | \$89,822 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$35,716 | \$0 | \$0 |
| 2820 | Purchased Services | \$176,150 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$0 | \$40 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$119 | \$149 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$180,456 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$995 | \$0 | \$0 |
| 6511 | Capitalized Personal Services - Information Technology | \$157,365 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$272,474 | \$210,490 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$71,705) | (\$58,182) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$189,579) | (\$143,963) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$10,773) | (\$10,882) | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|------------------|--|------------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$538,844 | | \$304,643 | | \$0 | | \$0 | |
|-------------------------------------|--|------------------|--|------------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$724,136 | 0.0 | \$568,628 | 0.0 | \$727,520 | 0.0 | \$731,531 | 0.0 |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|

Vehicle Lease Payments - 02. Administration and Finance, (C) Operations,

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 | \$9,992 | \$0 |

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

| | | | | | |
|------|-------------------|-----|-----|---------|-----|
| 1000 | Personal Services | \$0 | \$0 | \$9,992 | \$0 |
|------|-------------------|-----|-----|---------|-----|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|----------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$9,992 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|----------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----------|-----------|-------------|-------------|
| 2000 | Total Operating Expenses | \$620,312 | \$643,252 | \$1,186,088 | \$1,383,339 |
| 7000 | Total Transfers | \$385,039 | \$472,137 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|------------|------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,186,088 | \$1,383,339 |
| 2230 | Equipment Maintenance | \$0 | \$25 | \$0 | \$0 |
| 2251 | Rental/Lease Motor Pool Vehicle | \$620,312 | \$643,089 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$138 | \$0 | \$0 |
| 7000 | Transfers | \$486,482 | \$567,805 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$11,180) | (\$2,790) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$50,563) | (\$53,841) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$39,700) | (\$39,037) | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$1,005,351 | \$1,115,389 | \$1,186,088 | \$1,383,339 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$1,005,351 | 0.0 | \$1,115,389 | 0.0 | \$1,196,080 | 0.0 | \$1,383,339 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Leased Space - 02. Administration and Finance, (C) Operations,

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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | \$506,346 | \$517,798 | \$1,688,328 | \$1,780,728 |
| 7000 | Total Transfers | \$699,116 | \$731,493 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-------------|------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,688,328 | \$1,780,728 |
| 2110 | Water and Sewer Services | \$1,309 | \$1,099 | \$0 | \$0 |
| 2255 | Rental of Buildings | \$499,402 | \$510,713 | \$0 | \$0 |
| 3940 | Electricity | \$3,362 | \$3,092 | \$0 | \$0 |
| 3970 | Natural Gas | \$2,273 | \$2,894 | \$0 | \$0 |
| 7000 | Transfers | \$817,573 | \$829,082 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$83) | (\$77) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$118,370) | (\$97,497) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$4) | (\$15) | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$1,205,462 | \$1,249,291 | \$1,688,328 | \$1,780,728 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$1,205,462 | 0.0 | \$1,249,291 | 0.0 | \$1,688,328 | 0.0 | \$1,780,728 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Capitol Complex Leased Space - 02. Administration and Finance, (C) Operations,

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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | \$1,588,568 | \$1,750,416 | \$1,379,275 | \$1,038,729 |
| 7000 | Total Transfers | (\$3,739) | (\$7,852) | \$0 | \$0 |

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,379,275 | \$1,038,729 | | | | |
| 2255 | Rental of Buildings | \$1,588,568 | \$1,750,416 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$1,010,289 | \$1,149,017 | \$0 | \$0 | | | | |
| 7100 | Transfers Out For Indirect Costs | (\$675,943) | (\$747,269) | \$0 | \$0 | | | | |
| 7200 | Transfers Out For Indirect Costs | (\$180,225) | (\$193,816) | \$0 | \$0 | | | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$157,860) | (\$215,784) | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$1,584,829 | \$1,742,564 | \$1,379,275 | \$1,038,729 | | | | |
| Total Line Item Expenditures | | \$1,584,829 | 0.0 | \$1,742,564 | 0.0 | \$1,379,275 | 0.0 | \$1,038,729 | 0.0 |

Annual Depreciation - Lease Equivalent Payment - 02. Administration and Finance, (C) Operations,

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 | \$3,913,602 | \$4,053,655 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$3,913,602 | \$4,053,655 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$3,913,602 | 0.0 | \$4,053,655 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|-----------------|-----|-------------|-----|-----|
| 7000 | Total Transfers | \$0 | \$1,068,181 | \$0 | \$0 |
|------|-----------------|-----|-------------|-----|-----|

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|---|------------|--------------------|--------------------|------------|--------------------|------------|--------------------|------------|
| 70CC | Capital Outlay Transfer-Out C.R.S. 24-30-1310 | \$0 | \$1,068,181 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$0 | \$1,068,181 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$1,068,181 | 0.0 | \$3,913,602 | 0.0 | \$4,053,655 | 0.0 |

Utilities - 02. Administration and Finance, (C) Operations,

| 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 | | | | | |
|-------------|-------------|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|

| Personal Services - Contract Services | | | | | | |
|--|---|-----|-----|----------|----------|----------|
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$73,061 | \$73,061 | \$73,061 |

| Object Code | Object Name | | | | | |
|-------------|---------------------------------------|-----|-----|----------|----------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$73,061 | \$73,061 | \$73,061 |

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|-----------------|------------|-----------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$73,061 | 0.0 | \$73,061 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|-----------------|------------|-----------------|------------|

| All Other Operating Expenditures | | | | | | |
|---|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$6,362,518 | \$7,574,378 | \$7,844,982 | \$7,844,982 | \$7,844,982 |
| 6000 | Total Capitalized Property Purchases | \$6,360 | \$33,902 | \$54,795 | \$54,795 | \$54,795 |
| 6700 | Total Debt Service | \$1,826,942 | \$2,069,032 | \$2,155,307 | \$2,155,307 | \$2,155,307 |
| 7000 | Total Transfers | \$1,262,235 | \$369,834 | \$0 | \$0 | \$0 |

| Object Code | Object Name | | | | | | |
|-------------------------------------|--|--------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 2000 | Operating Expense | \$0 | \$0 | \$7,844,982 | \$7,844,982 | \$7,844,982 | |
| 2110 | Water and Sewer Services | \$1,687,362 | \$1,753,521 | \$0 | \$0 | \$0 | |
| 2160 | Other Cleaning Services | \$6,027 | \$836 | \$0 | \$0 | \$0 | |
| 2220 | Building Maintenance | \$4,592 | \$0 | \$0 | \$0 | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$130 | \$0 | \$0 | \$0 | \$0 | |
| 3126 | Repair and Maintenance | \$16,638 | \$0 | \$0 | \$0 | \$0 | |
| 3910 | Other Energy Charges | \$435,231 | \$541,719 | \$0 | \$0 | \$0 | |
| 3930 | Coal | \$93,235 | \$0 | \$0 | \$0 | \$0 | |
| 3940 | Electricity | \$2,842,292 | \$3,222,984 | \$0 | \$0 | \$0 | |
| 3950 | Gasoline | \$16,409 | \$22,641 | \$0 | \$0 | \$0 | |
| 3970 | Natural Gas | \$1,260,602 | \$2,030,506 | \$0 | \$0 | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$0 | \$2,172 | \$0 | \$0 | \$0 | |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$54,795 | \$54,795 | \$54,795 | |
| 6510 | Capitalized Professional Services | \$6,360 | \$33,902 | \$0 | \$0 | \$0 | |
| 6700 | Debt Service | \$0 | \$0 | \$2,155,307 | \$2,155,307 | \$2,155,307 | |
| 6750 | Financed Purchase Principal | \$0 | \$2,014,874 | \$0 | \$0 | \$0 | |
| 6760 | Financed Purchase Interest | \$0 | \$47,007 | \$0 | \$0 | \$0 | |
| 6810 | Capital Lease Principal | \$1,722,221 | \$0 | \$0 | \$0 | \$0 | |
| 6820 | Capital Lease Interest | \$104,721 | \$0 | \$0 | \$0 | \$0 | |
| 6840 | Lease Component Interest | \$0 | \$7,151 | \$0 | \$0 | \$0 | |
| 7000 | Transfers | \$1,296,650 | \$390,689 | \$0 | \$0 | \$0 | |
| 7100 | Transfers Out For Indirect Costs | (\$4,247) | (\$2,797) | \$0 | \$0 | \$0 | |
| 7200 | Transfers Out For Indirect Costs | (\$30,014) | (\$17,978) | \$0 | \$0 | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$154) | (\$79) | \$0 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$9,458,055 | \$10,047,146 | \$10,055,084 | \$10,055,084 | \$10,055,084 | |
| Total Line Item Expenditures | | \$9,458,055 | 0.0 | \$10,047,146 | 0.0 | \$10,128,145 | 0.0 |

Buildings and Grounds Rental - 02. Administration and Finance, (D) Special Purpose,

| Personal Services - Employees | | | | | | |
|--------------------------------------|-----------------------------------|----------|-------|-----|-----|-----|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 |
| 1000 | Total Employee Wages and Benefits | \$24,120 | \$523 | \$0 | \$0 | \$0 |

| Object Code | Object Name | | | | | |
|-------------|-------------------------|----------|-----|-----|-----|-----|
| 1110 | Regular Full-Time Wages | \$14,078 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|------|---|---------|-------|-----|-----|
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$12 | \$0 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$1,800 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$96 | \$0 | \$0 | \$0 |
| 1511 | Health Insurance | \$2,329 | \$0 | \$0 | \$0 |
| 1512 | Life Insurance | \$25 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$24 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$221 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$1,670 | \$0 | \$0 | \$0 |
| 1524 | PERA - AED | \$763 | \$0 | \$0 | \$0 |
| 1525 | PERA - SAED | \$763 | \$0 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$2,340 | \$523 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$1,195,501 | \$1,195,501 |
|------|---|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,195,501 | \$1,195,501 |
|------|---------------------------------------|-----|-----|-------------|-------------|

| | | | | | | | | | |
|---------------------------------------|--|-----------------|------------|--------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$24,120 | 6.5 | \$523 | 6.5 | \$1,195,501 | 6.5 | \$1,195,501 | 6.5 |
|---------------------------------------|--|-----------------|------------|--------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$243,426 | \$233,650 | \$0 | \$0 |
|------|--------------------------|-----------|-----------|-----|-----|

| | | | | | |
|------|--------------------------------------|----------|-----------|-----|-----|
| 6000 | Total Capitalized Property Purchases | \$13,350 | \$106,289 | \$0 | \$0 |
|------|--------------------------------------|----------|-----------|-----|-----|

| | | | | | |
|------|-----------------|----------|----------|-----|-----|
| 7000 | Total Transfers | \$76,347 | \$75,145 | \$0 | \$0 |
|------|-----------------|----------|----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|-------------------------|----------|----------|-----|-----|
| 2160 | Other Cleaning Services | \$21,563 | \$21,684 | \$0 | \$0 |
|------|-------------------------|----------|----------|-----|-----|

| | | | | | |
|------|---------------------|----------|----------|-----|-----|
| 2180 | Grounds Maintenance | \$40,240 | \$49,550 | \$0 | \$0 |
|------|---------------------|----------|----------|-----|-----|

| | | | | | |
|------|----------------------|-----------|----------|-----|-----|
| 2220 | Building Maintenance | \$105,548 | \$76,465 | \$0 | \$0 |
|------|----------------------|-----------|----------|-----|-----|

| | | | | | |
|------|-----------------------|----------|----------|-----|-----|
| 2230 | Equipment Maintenance | \$16,019 | \$22,722 | \$0 | \$0 |
|------|-----------------------|----------|----------|-----|-----|

| | | | | | |
|------|---------------------|----------|----------|-----|-----|
| 2253 | Rental of Equipment | \$11,929 | \$10,797 | \$0 | \$0 |
|------|---------------------|----------|----------|-----|-----|

| | | | | | |
|------|---------------------------------|-----|----------|-----|-----|
| 2310 | Purchased Construction Services | \$0 | \$17,107 | \$0 | \$0 |
|------|---------------------------------|-----|----------|-----|-----|

| | | | | | |
|------|--------------------|---------|---------|-----|-----|
| 2820 | Purchased Services | \$3,546 | \$1,896 | \$0 | \$0 |
|------|--------------------|---------|---------|-----|-----|

| | | | | | |
|------|----------------------|------|-----|-----|-----|
| 3110 | Supplies & Materials | \$93 | \$0 | \$0 | \$0 |
|------|----------------------|------|-----|-----|-----|

| | | | | | |
|------|---------------------|---------|---------|-----|-----|
| 3112 | Automotive Supplies | \$1,166 | \$1,692 | \$0 | \$0 |
|------|---------------------|---------|---------|-----|-----|

| | | | | | |
|------|------------------------|----------|----------|-----|-----|
| 3126 | Repair and Maintenance | \$34,695 | \$36,429 | \$0 | \$0 |
|------|------------------------|----------|----------|-----|-----|

| | | | | | |
|------|----------------------------|---------|---------|-----|-----|
| 3128 | Noncapitalizable Equipment | \$6,355 | \$8,631 | \$0 | \$0 |
|------|----------------------------|---------|---------|-----|-----|

| | | | | | |
|------|------------------------------|---------|---------|-----|-----|
| 4170 | Miscellaneous Fees And Fines | \$2,272 | \$3,785 | \$0 | \$0 |
|------|------------------------------|---------|---------|-----|-----|

| | | | | | |
|------|-----------------------------|----------|----------|-----|-----|
| 6110 | Buildings - Direct Purchase | \$13,350 | \$24,515 | \$0 | \$0 |
|------|-----------------------------|----------|----------|-----|-----|

| | | | | | |
|------|-------------------------------------|-----|----------|-----|-----|
| 6130 | Land Improvements - Direct Purchase | \$0 | \$12,679 | \$0 | \$0 |
|------|-------------------------------------|-----|----------|-----|-----|

| | | | | | |
|------|---|-----|----------|-----|-----|
| 6230 | Motor Vehicles/Boats/Planes - Direct Purchase | \$0 | \$51,988 | \$0 | \$0 |
|------|---|-----|----------|-----|-----|

| | | | | | |
|------|-----------|----------|----------|-----|-----|
| 7000 | Transfers | \$76,347 | \$75,145 | \$0 | \$0 |
|------|-----------|----------|----------|-----|-----|

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------|------------|
| Subtotal All Other Operating | | \$333,123 | \$415,084 | \$0 | \$0 |
|-------------------------------------|--|------------------|------------------|------------|------------|

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$357,243 | 6.5 | \$415,607 | 6.5 | \$1,195,501 | 6.5 | \$1,195,501 | 6.5 |
|-------------------------------------|--|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|

State Garage Fund - 02. Administration and Finance, (D) Special Purpose,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|-----|-----------|-----|-----|-----|-----|
| FTE | Total FTE | 2.6 | 2.6 | 2.6 | 2.6 |
|-----|-----------|-----|-----|-----|-----|

| | | | | | |
|------|-----------------------------------|----------|----------|-----|-----|
| 1000 | Total Employee Wages and Benefits | \$57,036 | \$77,411 | \$0 | \$0 |
|------|-----------------------------------|----------|----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|-------------------------|----------|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$39,266 | \$51,933 | \$0 | \$0 |
|------|-------------------------|----------|----------|-----|-----|

| | | | | | |
|------|---|--------|-----|-----|-----|
| 1130 | Statutory Personnel & Payroll System Overtime Wages | (\$99) | \$0 | \$0 | \$0 |
|------|---|--------|-----|-----|-----|

| | | | | | |
|------|-----------------------------------|-----------|-----|-----|-----|
| 1370 | Employee Commission Incentive Pay | (\$1,050) | \$0 | \$0 | \$0 |
|------|-----------------------------------|-----------|-----|-----|-----|

| | | | | | |
|------|------------------|-------|-------|-----|-----|
| 1510 | Dental Insurance | \$473 | \$572 | \$0 | \$0 |
|------|------------------|-------|-------|-----|-----|

| | | | | | |
|------|------------------|----------|----------|-----|-----|
| 1511 | Health Insurance | \$10,254 | \$13,637 | \$0 | \$0 |
|------|------------------|----------|----------|-----|-----|

| | | | | | |
|------|----------------------------|---------|---------|-----|-----|
| 1512 | Life Insurance | \$66 | \$99 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$56 | \$78 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$523 | \$718 | \$0 | \$0 |
| 1522 | PERA | \$3,945 | \$5,426 | \$0 | \$0 |
| 1524 | PERA - AED | \$1,801 | \$2,474 | \$0 | \$0 |
| 1525 | PERA - SAED | \$1,801 | \$2,474 | \$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 |
| Subtotal All Personal Services | | \$57,036 | 2.6 | \$77,411 | 2.6 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|---|------------------|------------------|------------------|------------|
| 2000 | Total Operating Expenses | \$250,822 | \$305,968 | \$0 | \$0 |
| 7000 | Total Transfers | \$123 | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2220 | Building Maintenance | \$3,342 | \$0 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$4,580 | \$3,252 | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$35 | \$130 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$360 | \$1,084 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,304 | \$903 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$1,500 | \$1,500 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$916 | \$2,139 | \$0 | \$0 |
| 2820 | Purchased Services | \$113 | \$0 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$161 | \$0 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$161,602 | \$216,876 | \$0 | \$0 |
| 3113 | Clothing and Uniform Allowance | \$225 | \$38 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$7,545 | \$7,545 | \$0 | \$0 |
| 3121 | Office Supplies | \$38 | \$130 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$4,854 | \$1,403 | \$0 | \$0 |
| 3950 | Gasoline | \$64,243 | \$70,969 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$5 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$123 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$250,945 | \$305,968 | \$0 | \$0 |
| Total Line Item Expenditures | | \$307,982 | 2.6 | \$383,379 | 2.6 |

Injury Prevention Program - 02. Administration and Finance, (D) 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 | \$106,755 | \$106,755 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$106,755 | \$106,755 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|------------------------------|-------------------|-----|-----|-----|-----|-----------|-----|-----------|-----|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$106,755 | 0.0 | \$106,755 | 0.0 |

SNAP Quality Assurance - 02. Administration and Finance, (D) Special Purpose,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-------------|-------------|
| FTE | Total FTE | 0.0 | 0.0 | 15.3 | 15.3 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$1,170,347 | \$1,170,347 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$1,170,347 | \$1,170,347 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$36,939 | \$102,456 |

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$36,939 | \$102,456 |
|------|---------------------------------------|-----|-----|----------|-----------|

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-------------|------|-------------|------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$1,207,286 | 15.3 | \$1,272,803 | 15.3 |
|--------------------------------|--|-----|-----|-----|-----|-------------|------|-------------|------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|---------|---------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$6,153 | \$6,153 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|---------|---------|
| 2000 | Operating Expense | \$0 | \$0 | \$6,153 | \$6,153 |
|------|-------------------|-----|-----|---------|---------|

| | | | | | |
|------------------------------|--|-----|-----|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$6,153 | \$6,153 |
|------------------------------|--|-----|-----|---------|---------|

| | | | | | | | | | |
|------------------------------|--|-----|-----|-----|-----|-------------|------|-------------|------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,213,439 | 15.3 | \$1,278,956 | 15.3 |
|------------------------------|--|-----|-----|-----|-----|-------------|------|-------------|------|

Administrative Review Unit - 02. Administration and Finance, (D) Special Purpose,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-------------|-------------|
| FTE | Total FTE | 0.0 | 0.0 | 33.4 | 39.4 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$2,651,245 | \$3,155,703 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$2,651,245 | \$3,155,703 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$524,314 | \$624,442 |

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$524,314 | \$624,442 |
|------|---------------------------------------|-----|-----|-----------|-----------|

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-------------|------|-------------|------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$3,175,559 | 33.4 | \$3,780,145 | 39.4 |
|--------------------------------|--|-----|-----|-----|-----|-------------|------|-------------|------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$120,880 | \$119,436 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$75,309 | \$75,309 |
| 6700 | Total Debt Service | \$0 | \$0 | \$227 | \$227 |

Object Code Object Name

| | | | | | |
|-------------------------------------|-------------------|----------------|----------------|-------------------------|-------------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$120,880 | \$119,436 |
| 3000 | Travel Expenses | \$0 | \$0 | \$75,309 | \$75,309 |
| 6700 | Debt Service | \$0 | \$0 | \$227 | \$227 |
| Subtotal All Other Operating | | \$0 | \$0 | \$196,416 | \$194,972 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$3,371,975 33.4 | \$3,975,117 39.4 |

#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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Quality Assurance Youth Services - 02. Administration and Finance, (D) Special Purpose,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 7.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$744,083 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$0 | \$744,083 |
|------|-------------------|-----|-----|-----|-----------|

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 | \$744,083 7.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$744,083 7.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------------|

Health Insurance Portability and Accountability Act of 1996 - 02. Administration and Finance, (D) Special Purpose,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----------|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 1.0 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$164,985 | \$164,985 |

| Object Code | Object Name | | | | |
|--|---|----------------|----------------|----------------------|----------------------|
| 1000 | Personal Services | \$0 | \$0 | \$164,985 | \$164,985 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$2,766 | \$2,766 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$2,766 | \$2,766 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$167,751 1.0 | \$167,751 1.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$53,984 | \$53,984 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$3,395 | \$3,395 |
| 6700 | Total Debt Service | \$0 | \$0 | \$24 | \$24 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$53,984 | \$53,984 |
| 3000 | Travel Expenses | \$0 | \$0 | \$3,395 | \$3,395 |
| 6700 | Debt Service | \$0 | \$0 | \$24 | \$24 |
| Subtotal All Other Operating | | \$0 | \$0 | \$57,403 | \$57,403 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$225,154 1.0 | \$225,154 1.0 |

Colorado 2-1-1 Collaborative - 02. Administration and Finance, (D) Special Purpose,

| Personal Services - Employees | | | | | |
|--|-----------------------------------|----------------|----------------|------------------------|------------------------|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 0.9 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$54,295 | \$59,231 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$54,295 | \$59,231 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Personal Services | | | | | |
| | | \$0 0.0 | \$0 0.0 | \$54,295 0.9 | \$59,231 1.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,001,350 | \$1,001,350 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,001,350 | \$1,001,350 |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,001,350 | \$1,001,350 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,055,645 0.9 | \$1,060,581 1.0 |

Indirect Cost Assessment - 02. Administration and Finance, (E) Indirect Cost Assessment, (1) 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 | \$1,942 | \$0 | \$127,680 | \$139,654 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$127,680 | \$139,654 |

| | | | | | |
|------|-----------------------|---------|-----|-----|-----|
| 1533 | Workers' Compensation | \$1,942 | \$0 | \$0 | \$0 |
|------|-----------------------|---------|-----|-----|-----|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|----------------|------------|------------|------------|------------------|------------|------------------|------------|
| Subtotal All Personal Services | | \$1,942 | 0.0 | \$0 | 0.0 | \$127,680 | 0.0 | \$139,654 | 0.0 |
|---------------------------------------|--|----------------|------------|------------|------------|------------------|------------|------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$107 | \$0 | \$324,294 | \$357,749 |
| 7000 | Total Transfers | \$245,482 | \$191,851 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$324,294 | \$357,749 |
| 2660 | Insurance For Other Than Employee Benefits | \$107 | \$0 | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | \$245,482 | \$191,851 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| Subtotal All Other Operating | | \$245,589 | \$191,851 | \$324,294 | \$357,749 |
|-------------------------------------|--|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$247,532 | 0.0 | \$191,851 | 0.0 | \$451,974 | 0.0 | \$497,403 | 0.0 |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|

Personal Services - 03. Office of Children, Youth, and Families, (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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

Personal Services - 03. Office of Children, Youth, and Families, (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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | | | | |
|-------------------------------------|--------------------|----------------|----------------|----------------|----------------|
| 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 |

Operating Expenses - 03. Office of Children, Youth, and Families, (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 | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|
| 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 | (\$13,200) | \$0 | \$0 | \$0 |
|------|--------------------------|------------|-----|-----|-----|

Object Code Object Name

| | | | | | |
|-------------------------------------|--------------------------|-----------------------|----------------|----------------|----------------|
| 3110 | Supplies & Materials | (\$53,676) | \$0 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$40,476 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | (\$13,200) | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | (\$13,200) 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Operating Expenses - 03. Office of Children, Youth, and Families, (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 | \$8,739 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----|---------|-----|-----|
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | \$200 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$8,478 | \$0 | \$0 |
| 1350 | Employee Non-Cash Incentive Awards | \$0 | \$61 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|---------|---------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$6,706 | \$4,047 | \$0 | \$0 |
|------|---|---------|---------|-----|-----|

Object Code Object Name

| | | | | | |
|--------------------------------|---|-------------|--------------|---------|---------|
| 1920 | Personal Services - Professional | \$0 | \$160 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$20 | \$175 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$6,686 | \$3,712 | \$0 | \$0 |
| Subtotal All Personal Services | | \$6,706 0.0 | \$12,786 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------------------|-------------|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$4,217,245 | \$3,756,763 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$12,479 | \$24,096 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$254,122 | \$375,295 | \$0 | \$0 |

| | | | | | |
|------|-----------------|------------|------------|-----|-----|
| 7000 | Total Transfers | (\$76,139) | (\$73,203) | \$0 | \$0 |
|------|-----------------|------------|------------|-----|-----|

| Object Code | Object Name | | | | |
|-------------|---|-------------|-------------|-----|-----|
| 2160 | Other Cleaning Services | \$121,179 | \$67,547 | \$0 | \$0 |
| 2180 | Grounds Maintenance | \$82,122 | \$107,181 | \$0 | \$0 |
| 2210 | Other Maintenance | \$1,355 | \$1,187 | \$0 | \$0 |
| 2220 | Building Maintenance | \$382,166 | \$308,601 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$128,160 | \$117,260 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$117,924 | \$101,159 | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$25 | \$0 | \$0 | \$0 |
| 2250 | Miscellaneous Rentals | \$0 | \$757 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$214,898 | \$221,746 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$28,644 | \$32,390 | \$0 | \$0 |
| 2258 | Parking Fees | \$0 | \$24 | \$0 | \$0 |
| 2259 | Parking Fees | \$25 | \$29 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$99,751 | \$94,139 | \$0 | \$0 |
| 2310 | Purchased Construction Services | \$102,594 | \$15,196 | \$0 | \$0 |
| 2510 | In-State Travel | \$7,994 | \$8,129 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$786 | \$682 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$1,577 | \$3,821 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$499 | \$2,984 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$1,262 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$1,622 | \$6,767 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$452 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$7,441 | \$11,622 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$96,310 | \$99,815 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$133,993 | \$114,709 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$0 | \$2,359 | \$0 | \$0 |
| 2655 | DPA - Information Technology Services | \$0 | \$8,166 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$27,764 | \$38,255 | \$0 | \$0 |
| 2810 | Freight | \$1,164 | \$139 | \$0 | \$0 |
| 2820 | Purchased Services | \$64,035 | \$73,909 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$229,458 | \$181,217 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$9,236 | \$12,275 | \$0 | \$0 |
| 3113 | Clothing and Uniform Allowance | \$52,281 | \$16,303 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$9,145 | \$4,948 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$32,918 | \$33 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$536 | \$60,248 | \$0 | \$0 |
| 3121 | Office Supplies | \$59,702 | \$106,406 | \$0 | \$0 |
| 3123 | Postage | \$28,855 | \$42,719 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$1,340,508 | \$1,486,493 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$218,672 | \$178,433 | \$0 | \$0 |
| 3131 | Noncapitalizable Building Materials | \$0 | \$5,000 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$581 | \$1,717 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$473,887 | \$58,165 | \$0 | \$0 |
| 3145 | Software Subscription | \$134,749 | \$100,782 | \$0 | \$0 |
| 3910 | Other Energy Charges | \$19,475 | \$22,550 | \$0 | \$0 |
| 3950 | Gasoline | \$0 | \$266 | \$0 | \$0 |
| 3970 | Natural Gas | \$0 | \$7,912 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$36 | \$0 | \$0 | \$0 |
| 4110 | Losses | \$0 | \$28 | \$0 | \$0 |
| 4113 | Actual Damages - Property | \$0 | \$426 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$40,917 | \$1,359 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$15,175 | \$11,807 | \$0 | \$0 |
| 4180 | Official Functions | \$1,633 | \$2,196 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$17,916 | \$23,241 | \$0 | \$0 |
| 4220 | Registration Fees | \$24,613 | \$30,781 | \$0 | \$0 |
| 4240 | Employee Moving Expenses | \$0 | \$465 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$62,677 | \$198,031 | \$0 | \$0 |
| 6130 | Land Improvements - Direct Purchase | \$16,017 | \$92,997 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------------|------------------------|----------------|----------------|
| 6211 | Information Technology - Direct Purchase | \$0 | \$8,739 | \$0 | \$0 |
| 6230 | Motor Vehicles/Boats/Planes - Direct Purchase | \$17,920 | \$0 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$52,312 | \$51,925 | \$0 | \$0 |
| 6510 | Capitalized Professional Services | \$2,602 | \$8,407 | \$0 | \$0 |
| 7000 | Transfers | \$678,379 | \$953,913 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | (\$165,171) | (\$338,168) | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | (\$583,441) | (\$679,283) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$5,906) | (\$9,665) | \$0 | \$0 |
| Subtotal All Other Operating | | \$4,407,707 | \$4,082,951 | \$0 | \$0 |
| Total Line Item Expenditures | | \$4,414,413 0.0 | \$4,095,738 0.0 | \$0 0.0 | \$0 0.0 |

Vehicle Lease Payments - 03. Office of Children, Youth, and Families, (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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |

Vehicle Lease Payments - 03. Office of Children, Youth, and Families, (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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |

Leased Space - 03. Office of Children, Youth, and Families, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Leased Space - 03. Office of Children, Youth, and Families, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Capitol Complex Leased Space - 03. Office of Children, Youth, and Families, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

| 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 |

Capitol Complex Leased Space - 03. Office of Children, Youth, and Families, (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

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Annual Depreciation-Lease Equivalent Payment - 03. Office of Children, Youth, and Families, (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

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Utilities - 03. Office of Children, Youth, and Families, (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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Utilities - 03. Office of Children, Youth, and Families, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Administration - 03. Office of Children, Youth, and Families, (A) Administration,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----------|-----------|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 4.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$866,246 | \$866,246 |

| Object Code | Object Name | | | | | | |
|-------------|-------------------|-----|--|-----|--|-----------|-----------|
| 1000 | Personal Services | \$0 | | \$0 | | \$866,246 | \$866,246 |

| Personal Services - Contract Services | | | | | | | |
|--|---|-----|-----|-----|-----|-----------|-----------|
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$0 | | \$0 | \$10,946 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$866,246 | 4.0 |
| | | | | | | | \$877,192 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|--|-----|--|-----|--|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |

| | | | | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----------|-----|-----------|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$866,246 | 4.0 | \$877,192 | 4.0 |
|-------------------------------------|-----|-----|-----|-----|-----------|-----|-----------|-----|

Buildings and Grounds Rental - 03. Office of Children, Youth, and Families, (B) 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

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 |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | |
|-------------------------------------|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

State Garage Fund - 03. Office of Children, Youth, and Families, (B) 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

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 |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | |
|-------------------------------------|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

Colorado 2-1-1 Collaborative - 03. Office of Children, Youth, and Families, (B) 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

Personal Services - Contract Services

Object Group Object Group Name

| Object Code | Object Name | | | | |
|---|-------------------|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Administration - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-------------|------|-------------|-------------|
| FTE | Total FTE | | 72.0 | 72.0 | 74.5 |
| 1000 | Total Employee Wages and Benefits | \$6,349,646 | | \$6,913,376 | \$6,035,394 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$6,035,394 | \$6,054,740 |
| 1110 | Regular Full-Time Wages | \$4,557,849 | \$4,962,853 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$29,044) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$45,653 | \$33,689 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$5,809 | \$0 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$28,926 | \$8,186 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$140) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$1,400 | \$3,900 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$6,954 | \$250 | \$0 | \$0 |
| 1510 | Dental Insurance | \$27,748 | \$29,957 | \$0 | \$0 |
| 1511 | Health Insurance | \$686,150 | \$764,804 | \$0 | \$0 |
| 1512 | Life Insurance | \$5,714 | \$6,166 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$6,761 | \$7,437 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$64,535 | \$70,215 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$8,780 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$479,283 | \$535,169 | \$0 | \$0 |
| 1524 | PERA - AED | \$224,126 | \$243,855 | \$0 | \$0 |
| 1525 | PERA - SAED | \$224,126 | \$243,855 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$4,072 | \$744 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$452 | \$1,161 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$207 | \$528 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$207 | \$528 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$79 | \$79 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----------|-----------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$201,111 | \$215,123 | \$1,305,569 | \$1,418,203 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|--------------------|-------------|--------------------|--------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,305,569 | \$1,418,203 |
| 1920 | Personal Services - Professional | \$178,810 | \$199,575 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$60 | \$30 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$22,241 | \$15,518 | \$0 | \$0 |
| Subtotal All Personal Services | | \$6,550,758 | 72.0 | \$7,128,499 | 72.0 |
| | | | | \$7,340,963 | 74.5 |
| | | | | | \$7,472,943 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$450,600 | \$1,321,851 | \$1,796,007 | \$1,500,295 |
| 3000 | Total Travel Expenses | \$16,628 | \$40,534 | \$5,000 | \$0 |
| 5200 | Total Other Payments | \$28,486 | \$189,924 | \$0 | \$0 |

| | | | | | |
|------|--------------------------------------|------------|----------|-----|-----|
| 6000 | Total Capitalized Property Purchases | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Total Transfers | (\$30,727) | \$21,557 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,796,007 | \$1,500,295 |
| 2160 | Other Cleaning Services | \$157 | \$159 | \$0 | \$0 |
| 2220 | Building Maintenance | \$503 | \$590 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$1,885 | \$0 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$1,076 | \$0 | \$0 | \$0 |
| 2250 | Miscellaneous Rentals | \$1,405 | \$259 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$1,958 | \$5,578 | \$0 | \$0 |
| 2255 | Rental of Buildings | \$0 | \$110 | \$0 | \$0 |
| 2258 | Parking Fees | \$5,760 | \$5,760 | \$0 | \$0 |
| 2259 | Parking Fees | \$15 | \$572 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$65,024 | \$38,762 | \$0 | \$0 |
| 2510 | In-State Travel | \$4,412 | \$10,909 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$48 | \$251 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$1,321 | \$3,875 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$10,847 | \$24,012 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$587 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$899 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$25 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$73,730 | \$59,469 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$43,555 | \$45,044 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$443 | \$489 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$16,789 | \$29,785 | \$0 | \$0 |
| 2820 | Purchased Services | \$187,241 | \$1,041,222 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$5,000 | \$0 |
| 3110 | Supplies & Materials | \$0 | \$131 | \$0 | \$0 |
| 3121 | Office Supplies | \$8,095 | \$14,647 | \$0 | \$0 |
| 3123 | Postage | \$10,843 | \$12,515 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$0 | \$1,925 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$278 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$28,200 | \$22,469 | \$0 | \$0 |
| 3145 | Software Subscription | \$166 | \$4,120 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$42 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$0 | \$5,145 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$6 | \$16,423 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$14,456 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$70 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$3,636 | \$1,920 | \$0 | \$0 |
| 5490 | | \$0 | \$90 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$516 | \$0 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$192,066 | \$0 | \$0 |
| 5891 | Distributions To Individuals | \$27,970 | (\$2,232) | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Transfers | (\$1,478) | \$21,557 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$29,249) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$464,986 | \$1,575,013 | \$1,801,007 | \$1,500,295 |
| Total Line Item Expenditures | | \$7,015,744 | 72.0 | \$8,703,512 | 72.0 |
| | | | | \$9,141,970 | 74.5 |
| | | | | | \$8,973,238 |
| | | | | | 74.5 |

County IT Support - 03. Office of Children, Youth, and Families, (B) 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

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-------------|-------------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$1,800,000 | \$1,800,000 |
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,800,000 | \$1,800,000 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$1,800,000 | \$1,800,000 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,800,000 | 0.0 |

Colorado Trails - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-------------|-------------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$7,732,056 | \$8,148,056 |
| 2000 | Operating Expense | \$0 | | \$0 | | \$7,732,056 | \$8,148,056 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$7,732,056 | \$8,148,056 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$7,732,056 | 0.0 |

Continuous Quality Improvement - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----------|-----|-----------|-----|-----------|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| FTE | Total FTE | | 6.0 | | 6.0 | | 6.0 |
| 1000 | Total Employee Wages and Benefits | \$584,091 | | \$649,956 | | \$487,947 | \$0 |

| Object Code | Object Name | | | | | | |
|-------------|--|-----------|--|-----------|--|-----------|-----|
| 1000 | Personal Services | \$0 | | \$0 | | \$487,947 | \$0 |
| 1110 | Regular Full-Time Wages | \$396,816 | | \$467,984 | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,179) | | \$0 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$975 | | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$333 | | \$0 | | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$6) | | \$0 | | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$13 | | \$0 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$3,794 | | \$4,078 | | \$0 | \$0 |
| 1511 | Health Insurance | \$86,050 | | \$75,565 | | \$0 | \$0 |
| 1512 | Life Insurance | \$586 | | \$586 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$689 | | \$702 | | \$0 | \$0 |

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1520 | FICA-Medicare Contribution | \$6,310 | \$6,487 | \$0 | \$0 |
| 1522 | PERA | \$47,255 | \$48,957 | \$0 | \$0 |
| 1524 | PERA - AED | \$21,714 | \$22,311 | \$0 | \$0 |
| 1525 | PERA - SAED | \$21,714 | \$22,311 | \$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) | \$316 | \$70 | \$29,556 | \$0 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$29,556 | \$0 |
| 1950 | Personal Services - Other State Departments | \$10 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$306 | \$70 | \$0 | \$0 |
| Subtotal All Personal Services | | \$584,407 | 6.0 | \$650,025 | 6.0 |
| | | | | \$517,503 | 6.0 |
| | | | | | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|-------------------|-----------------|------------------|------------|
| 2000 | Total Operating Expenses | \$2,977 | \$3,184 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$6,150 | \$0 | \$0 |
| 7000 | Total Transfers | (\$99,483) | \$3,345 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2260 | Rental - Information Technology | \$890 | \$212 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$4,091 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$2,036 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$23 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$2,067 | \$2,952 | \$0 | \$0 |
| 3121 | Office Supplies | \$20 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$20 | \$0 | \$0 |
| 7000 | Transfers | \$5 | \$3,345 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$99,488) | (\$0) | \$0 | \$0 |
| Subtotal All Other Operating | | (\$96,506) | \$12,679 | \$0 | \$0 |
| Total Line Item Expenditures | | \$487,901 | 6.0 | \$662,704 | 6.0 |
| | | | | \$517,503 | 6.0 |
| | | | | | \$0 |

Training - 03. Office of Children, Youth, and Families, (B) 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 | \$697,023 | \$527,518 | \$657,817 | \$657,817 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$657,817 | \$657,817 |
| 1110 | Regular Full-Time Wages | \$503,560 | \$375,611 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$2,480) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$8,017 | \$5,964 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$135 | \$0 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | \$576 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$102 | \$0 | \$0 |
| 1510 | Dental Insurance | \$2,993 | \$2,166 | \$0 | \$0 |
| 1511 | Health Insurance | \$72,684 | \$58,649 | \$0 | \$0 |
| 1512 | Life Insurance | \$684 | \$494 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$753 | \$564 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$7,181 | \$5,378 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$2,018 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$51,931 | \$40,659 | \$0 | \$0 |
| 1524 | PERA - AED | \$24,774 | \$18,530 | \$0 | \$0 |
| 1525 | PERA - SAED | \$24,774 | \$18,530 | \$0 | \$0 |

| | | | | | |
|------|--|-----|-------|-----|-----|
| 1622 | Contractual Employee PERA | \$0 | \$152 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | \$69 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | \$69 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$0 | \$6 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------------|-------------|--------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$4,169,897 | \$4,078,119 | \$346,657 | \$375,373 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$346,657 | \$375,373 |
| 1920 | Personal Services - Professional | \$4,164,144 | \$4,072,727 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$5,753 | \$5,392 | \$0 | \$0 |
| Subtotal All Personal Services | | \$4,866,920 | 7.0 | \$4,605,637 | 7.0 |
| | | | | \$1,004,474 | 7.0 |
| | | | | | \$1,033,190 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|--------------------|------------------|--------------------|--------------------|
| 2000 | Total Operating Expenses | \$110,895 | \$178,889 | \$112,996 | \$112,996 |
| 3000 | Total Travel Expenses | \$96 | \$3,227 | \$19,518 | \$19,518 |
| 5000 | Total Intergovernmental Payments | \$424,974 | \$161,500 | \$5,684,635 | \$5,684,635 |
| 5200 | Total Other Payments | \$218,902 | (\$300) | \$0 | \$0 |
| 7000 | Total Transfers | \$603 | \$2,394 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$112,996 | \$112,996 |
| 2160 | Other Cleaning Services | \$0 | \$90 | \$0 | \$0 |
| 2220 | Building Maintenance | \$7,916 | \$6,331 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$0 | \$584 | \$0 | \$0 |
| 2255 | Rental of Buildings | \$67,424 | \$47,547 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$16,328 | \$14,851 | \$0 | \$0 |
| 2510 | In-State Travel | \$96 | \$649 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$199 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$2,379 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$3,475 | \$3,237 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$5,607 | \$8,516 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$0 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$393 | \$93,775 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$19,518 | \$19,518 |
| 3121 | Office Supplies | \$43 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$18 | \$24 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$342 | \$1,536 | \$0 | \$0 |
| 4220 | Registration Fees | \$600 | \$2,398 | \$0 | \$0 |
| 4260 | Nonemployee Reimbursements | \$8,749 | \$0 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$5,684,635 | \$5,684,635 |
| 5440 | Purchased Services - Intergovernmental | \$424,974 | \$161,500 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$218,902 | (\$300) | \$0 | \$0 |
| 7000 | Transfers | \$0 | (\$3,050) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$603 | \$5,444 | \$0 | \$0 |
| Subtotal All Other Operating | | \$755,470 | \$345,711 | \$5,817,149 | \$5,817,149 |
| Total Line Item Expenditures | | \$5,622,391 | 7.0 | \$4,951,347 | 7.0 |
| | | | | \$6,821,623 | 7.0 |
| | | | | | \$6,850,339 |

Foster and Adoptive Parent Recruitment, training and Support - 03. Office of Children, Youth, and Families, (B) 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 | \$200,125 | \$215,848 | \$255,393 | \$255,393 |
| Object Code | Object Name | | | | |

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$255,393 | \$255,393 |
| 1110 | Regular Full-Time Wages | \$146,060 | \$160,060 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$518) | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$862 | \$877 | \$0 | \$0 |
| 1511 | Health Insurance | \$21,022 | \$18,750 | \$0 | \$0 |
| 1512 | Life Insurance | \$202 | \$220 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$218 | \$240 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,068 | \$2,298 | \$0 | \$0 |
| 1522 | PERA | \$15,740 | \$17,474 | \$0 | \$0 |
| 1524 | PERA - AED | \$7,227 | \$7,964 | \$0 | \$0 |
| 1525 | PERA - SAED | \$7,227 | \$7,964 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$8 | \$0 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$4 | \$0 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$4 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|---------|-----------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$2,678 | \$168,717 | \$901,321 | \$904,723 |
|------|---|---------|-----------|-----------|-----------|

Object Code Object Name

| | | | | | |
|------|--|---------|-----------|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$901,321 | \$904,723 |
| 1920 | Personal Services - Professional | \$0 | \$166,328 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$2,678 | \$2,389 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | \$202,803 | 2.0 | \$384,565 | 2.0 | \$1,156,714 | 2.0 | \$1,160,116 | 2.0 |
|---------------------------------------|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-----------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$764,816 | \$606,812 | \$457,904 | \$457,904 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$4,581 | \$4,581 |
| 5000 | Total Intergovernmental Payments | \$69,999 | \$1,473 | \$11,858 | \$11,858 |
| 5200 | Total Other Payments | \$100,000 | \$85,833 | \$0 | \$0 |
| 7000 | Total Transfers | \$731 | \$1,108 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$457,904 | \$457,904 |
| 2610 | Advertising And Marketing | \$518,005 | \$566,054 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$4,255 | \$3,308 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$286 | \$597 | \$0 | \$0 |
| 2632 | Mnt Payments To The Office Of Information Technology | \$0 | \$167 | \$0 | \$0 |
| 2820 | Purchased Services | \$185,227 | \$13,034 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$4,581 | \$4,581 |
| 3110 | Supplies & Materials | \$0 | \$754 | \$0 | \$0 |
| 3123 | Postage | \$137 | \$1 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$68 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$2,050 | \$2,195 | \$0 | \$0 |
| 4110 | Losses | \$1,269 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$53,520 | \$20,500 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$200 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$11,858 | \$11,858 |
| 5121 | Grants - Counties - Federal Pass Thru | \$69,999 | \$1,473 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$100,000 | \$85,833 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$1,108 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$731 | (\$0) | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------------|------------------|--|------------------|--|------------------|--|------------------|--|
| Subtotal All Other Operating | \$935,546 | | \$695,226 | | \$474,343 | | \$474,343 | |
|-------------------------------------|------------------|--|------------------|--|------------------|--|------------------|--|

| | | | | | | | | |
|-------------------------------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | \$1,138,350 | 2.0 | \$1,079,791 | 2.0 | \$1,631,057 | 2.0 | \$1,634,459 | 2.0 |
|-------------------------------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Adoption and Relative Guardianship Assistance - 03. Office of Children, Youth, and Families, (B) 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 | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 5000 | Total Intergovernmental Payments | \$42,312,256 | \$44,588,070 | \$42,773,830 | \$44,193,440 |
| Object Code Object Name | | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$42,773,830 | \$44,193,440 |
| 5121 | Grants - Counties - Federal Pass Thru | \$42,312,256 | \$44,588,070 | \$0 | \$0 |
| Subtotal All Other Operating | | \$42,312,256 | \$44,588,070 | \$42,773,830 | \$44,193,440 |
| Total Line Item Expenditures | | \$42,312,256 0.0 | \$44,588,070 0.0 | \$42,773,830 0.0 | \$44,193,440 0.0 |

Child Welfare services - 03. Office of Children, Youth, and Families, (B) 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 | | | | | |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$762,766 | \$688,056 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 1920 | Personal Services - Professional | \$762,766 | \$688,056 | \$0 | \$0 |
| Subtotal All Personal Services | | \$762,766 0.0 | \$688,056 0.0 | \$0 0.0 | \$0 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$334,750 | \$329,394 | \$446,500 | \$446,500 |
| 5000 | Total Intergovernmental Payments | \$267,621,654 | \$283,470,307 | \$393,092,656 | \$405,184,888 |
| 5200 | Total Other Payments | \$388,805 | \$409,022 | \$0 | \$0 |
| 7000 | Total Transfers | \$777,989 | \$937,965 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$446,500 | \$446,500 |
| 2820 | Purchased Services | \$334,750 | \$329,394 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$393,092,656 | \$405,184,888 |
| 5121 | Grants - Counties - Federal Pass Thru | \$267,618,586 | \$282,406,041 | \$0 | \$0 |
| 5670 | Refunds To School Districts | \$3,068 | \$1,064,265 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$388,805 | \$409,022 | \$0 | \$0 |
| 7000 | Transfers | \$777,989 | \$937,965 | \$0 | \$0 |
| Subtotal All Other Operating | | \$269,123,198 | \$285,146,688 | \$393,539,156 | \$405,631,388 |
| Total Line Item Expenditures | | \$269,885,964 0.0 | \$285,834,744 0.0 | \$393,539,156 0.0 | \$405,631,388 0.0 |

County Level Child Welfare Staffing - 03. Office of Children, Youth, and Families, (B) 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|--------------|--------------|--------------|--------------|
| 5000 | Total Intergovernmental Payments | \$23,866,583 | \$24,908,341 | \$27,683,668 | \$28,514,178 |
|------|----------------------------------|--------------|--------------|--------------|--------------|

Object Code Object Name

| | | | | | |
|-------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$27,683,668 | \$28,514,178 |
| 5121 | Grants - Counties - Federal Pass Thru | \$23,866,583 | \$24,908,341 | \$0 | \$0 |
| Subtotal All Other Operating | | \$23,866,583 | \$24,908,341 | \$27,683,668 | \$28,514,178 |

| | | | | | | | | | |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | | \$23,866,583 | 0.0 | \$24,908,341 | 0.0 | \$27,683,668 | 0.0 | \$28,514,178 | 0.0 |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|

Residential Placement for Children with Intellectual and Dev - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----------|----------|----------|----------|
| FTE | Total FTE | 1.5 | 1.5 | 2.0 | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$110,785 | \$92,050 | \$71,783 | \$71,783 |

Object Code Object Name

| | | | | | |
|------|------------------------------------|----------|----------|----------|----------|
| 1000 | Personal Services | \$0 | \$0 | \$71,783 | \$71,783 |
| 1110 | Regular Full-Time Wages | \$82,419 | \$64,341 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$627) | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$431 | \$520 | \$0 | \$0 |
| 1511 | Health Insurance | \$10,406 | \$12,860 | \$0 | \$0 |
| 1512 | Life Insurance | \$92 | \$85 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$123 | \$95 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,166 | \$877 | \$0 | \$0 |
| 1522 | PERA | \$8,741 | \$6,948 | \$0 | \$0 |
| 1524 | PERA - AED | \$4,017 | \$3,162 | \$0 | \$0 |
| 1525 | PERA - SAED | \$4,017 | \$3,162 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$3,579,907 | \$3,695,555 |
|------|---|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$3,579,907 | \$3,695,555 |
|------|---------------------------------------|-----|-----|-------------|-------------|

| | | | | | | | | | |
|---------------------------------------|--|------------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$110,785 | 1.5 | \$92,050 | 1.5 | \$3,651,690 | 2.0 | \$3,767,338 | 2.0 |
|---------------------------------------|--|------------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|----------|----------|
| 2000 | Total Operating Expenses | \$2,117,468 | \$1,572,054 | \$20,167 | \$20,167 |
| 7000 | Total Transfers | \$505 | \$375 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|-----------------|
| 2000 | Operating Expense | \$0 | \$0 | \$20,167 | \$20,167 |
| 2631 | Communication Charges - Office Of Information Technology | \$634 | \$850 | \$0 | \$0 |
| 2820 | Purchased Services | \$2,116,705 | \$1,571,127 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$128 | \$78 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$375 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$505 | (\$0) | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,117,973 | \$1,572,429 | \$20,167 | \$20,167 |
| Total Line Item Expenditures | | \$2,228,758 | 1.5 | \$1,664,479 | 1.5 |
| | | | | \$3,671,857 | 2.0 |
| | | | | \$3,787,505 | 2.0 |

Child Welfare Prevention and Intervention Services - 03. Office of Children, Youth, and Families, (B) 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-----------|-----|-----------|-----------|
| 5000 | Total Intergovernmental Payments | \$563,250 | \$0 | \$598,953 | \$598,953 |
|------|----------------------------------|-----------|-----|-----------|-----------|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----------|-----|-----------|-----------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$598,953 | \$598,953 |
| 5121 | Grants - Counties - Federal Pass Thru | \$563,250 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------------|
| Subtotal All Other Operating | | \$563,250 | \$0 | \$598,953 | \$598,953 |
|-------------------------------------|--|------------------|------------|------------------|------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$563,250 | 0.0 | \$0 | 0.0 | \$598,953 | 0.0 | \$598,953 | 0.0 |
|-------------------------------------|--|------------------|------------|------------|------------|------------------|------------|------------------|------------|

Child Welfare Legal Representation - 03. Office of Children, Youth, and Families, (B) 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-------------|-------------|-------------|-------------|
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$7,024,160 | \$7,024,160 |
| 7000 | Total Transfers | \$1,159,968 | \$1,120,580 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|---------------------------------|-------------|-------------|-------------|-------------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$7,024,160 | \$7,024,160 |
| 700J | Operating Transfers to Judicial | \$1,159,968 | \$1,120,580 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$1,159,968 | \$1,120,580 | \$7,024,160 | \$7,024,160 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$1,159,968 | 0.0 | \$1,120,580 | 0.0 | \$7,024,160 | 0.0 | \$7,024,160 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Family and Children's Programs - 03. Office of Children, Youth, and Families, (B) 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------|---|-----|--|-----|--|-----------|--|-----------|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$0 | | \$150,000 | | \$150,000 | |

Object Code Object Name

| | | | | | | | | | |
|------|---------------------------------------|-----|--|-----|--|-----------|--|-----------|--|
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | | \$150,000 | | \$150,000 | |
|------|---------------------------------------|-----|--|-----|--|-----------|--|-----------|--|

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------------|------------|------------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$150,000 | 0.0 | \$150,000 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------------|------------|------------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|---------------------|----------------------------------|--------------|--|--------------|--|--------------|--|--------------|--|
| 2000 | Total Operating Expenses | \$137,381 | | \$146,490 | | \$0 | | \$0 | |
| 5000 | Total Intergovernmental Payments | \$49,003,905 | | \$48,333,126 | | \$57,668,369 | | \$59,402,920 | |

Object Code Object Name

| | | | | | | | | | |
|------|---------------------------------------|--------------|--|--------------|--|--------------|--|--------------|--|
| 2820 | Purchased Services | \$137,381 | | \$146,490 | | \$0 | | \$0 | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$57,668,369 | | \$59,402,920 | |
| 5121 | Grants - Counties - Federal Pass Thru | \$49,003,905 | | \$48,333,126 | | \$0 | | \$0 | |

| | | | | | | | | | |
|-------------------------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
| Subtotal All Other Operating | | \$49,141,286 | | \$48,479,616 | | \$57,668,369 | | \$59,402,920 | |
|-------------------------------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|

| | | | | | | | | | |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | | \$49,141,286 | 0.0 | \$48,479,616 | 0.0 | \$57,818,369 | 0.0 | \$59,552,920 | 0.0 |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|

Performance-based Collaborative Management Incentives - 03. Office of Children, Youth, and Families, (B) 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

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 | | | | | | | | |
|---------------------|----------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 5000 | Total Intergovernmental Payments | \$4,500,000 | | \$4,500,000 | | \$5,500,000 | | \$5,500,000 | |

Object Code Object Name

| | | | | | | | | | |
|------|---------------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$5,500,000 | | \$5,500,000 | |
| 5120 | Grants - Counties | \$4,500,000 | | \$0 | | \$0 | | \$0 | |
| 5121 | Grants - Counties - Federal Pass Thru | \$0 | | \$4,500,000 | | \$0 | | \$0 | |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| Subtotal All Other Operating | | \$4,500,000 | | \$4,500,000 | | \$5,500,000 | | \$5,500,000 | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$4,500,000 | 0.0 | \$4,500,000 | 0.0 | \$5,500,000 | 0.0 | \$5,500,000 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Collaborative Management Program Administration and Evaluati - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|----------|-----|----------|-----|-----------|-----------|
| FTE | Total FTE | | 1.5 | | 1.5 | | 1.5 |
| 1000 | Total Employee Wages and Benefits | \$94,875 | | \$81,183 | | \$354,095 | \$354,095 |

| Object Code | Object Name | | | | | | |
|-------------|--|----------|--|----------|--|-----------|-----------|
| 1000 | Personal Services | \$0 | | \$0 | | \$354,095 | \$354,095 |
| 1110 | Regular Full-Time Wages | \$55,789 | | \$66,128 | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$315) | | \$0 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$12,571 | | \$0 | | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$79 | | \$31 | | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$1) | | \$0 | | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$3 | | \$0 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$452 | | \$0 | | \$0 | \$0 |
| 1511 | Health Insurance | \$11,348 | | \$10 | | \$0 | \$0 |
| 1512 | Life Insurance | \$70 | | \$86 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$76 | | \$99 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$963 | | \$960 | | \$0 | \$0 |
| 1522 | PERA | \$7,205 | | \$7,252 | | \$0 | \$0 |
| 1524 | PERA - AED | \$3,318 | | \$3,308 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$3,318 | | \$3,308 | | \$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) | \$0 | | \$0 | | \$5,455 | \$6,553 |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | | \$5,455 | \$6,553 |
| Subtotal All Personal Services | | \$94,875 | 1.5 | \$81,183 | 1.5 | \$359,550 | \$360,648 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------------|
| 2000 | Total Operating Expenses | \$245,128 | | \$276,951 | | \$0 | \$0 |
| 7000 | Total Transfers | (\$12,314) | | \$495 | | \$0 | \$0 |
| 2820 | Purchased Services | \$197,000 | | \$225,798 | | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$48,128 | | \$0 | | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | | \$51,153 | | \$0 | \$0 |
| 7000 | Transfers | \$1 | | \$495 | | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$12,315) | | \$0 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$232,814 | | \$277,446 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$327,689 | 1.5 | \$358,629 | 1.5 | \$359,550 | \$360,648 |

Independent Living Programs - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|-----------|-----|-----------|-----|-----------|-----------|
| FTE | Total FTE | | 4.0 | | 4.0 | | 4.0 |
| 1000 | Total Employee Wages and Benefits | \$431,609 | | \$548,137 | | \$500,000 | \$500,000 |

| Object Code | Object Name | | | | | | |
|-------------|--|-----------|--|-----------|--|-----------|-----------|
| 1000 | Personal Services | \$0 | | \$0 | | \$500,000 | \$500,000 |
| 1110 | Regular Full-Time Wages | \$306,498 | | \$392,791 | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$2,541) | | \$0 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$3,152 | | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$446 | | \$584 | | \$0 | \$0 |

| | | | | | |
|------|--|-----------|------------|-----|-----|
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$7) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$100 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$13 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$2,397 | \$3,073 | \$0 | \$0 |
| 1511 | Health Insurance | \$59,791 | \$75,708 | \$0 | \$0 |
| 1512 | Life Insurance | \$339 | \$492 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$443 | \$590 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$4,234 | \$5,506 | \$0 | \$0 |
| 1522 | PERA | \$31,908 | \$42,066 | \$0 | \$0 |
| 1524 | PERA - AED | \$14,590 | \$19,164 | \$0 | \$0 |
| 1525 | PERA - SAED | \$14,590 | \$19,164 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$4 | \$6 | \$0 | \$0 |
| 1640 | Client Workers' Compensation | (\$1,098) | (\$14,260) | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----------|-------------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$477,206 | \$1,174,505 | \$719,688 | \$725,134 |
|------|---|-----------|-------------|-----------|-----------|

Object Code Object Name

| | | | | | |
|------|--|-----------|-------------|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$719,688 | \$725,134 |
| 1920 | Personal Services - Professional | \$476,185 | \$1,174,505 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,020 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | \$908,814 | 4.0 | \$1,722,642 | 4.0 | \$1,219,688 | 4.0 | \$1,225,134 | 4.0 |
|---------------------------------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$98,378 | \$29,520 | \$35,000 | \$35,000 |
| 3000 | Total Travel Expenses | \$111 | \$2,368 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$1,512,861 | \$2,420,582 | \$1,445,021 | \$1,445,021 |
| 7000 | Total Transfers | \$1,412 | \$2,814 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-------------|-------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$35,000 | \$35,000 |
| 2253 | Rental of Equipment | \$150 | \$0 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$90 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$3,767 | \$0 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$643 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$111 | \$306 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$1,419 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$2,461 | \$2,929 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$1,786 | \$324 | \$0 | \$0 |
| 2690 | Legal Services | \$30 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$89,417 | \$26,008 | \$0 | \$0 |
| 3123 | Postage | \$355 | \$169 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$137 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$275 | \$0 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$1,445,021 | \$1,445,021 |
| 5121 | Grants - Counties - Federal Pass Thru | \$1,512,861 | \$2,420,582 | \$0 | \$0 |
| 7000 | Transfers | \$9 | \$2,814 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$1,403 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--------------------|--|--------------------|--------------------|--------------------|
| Subtotal All Other Operating | \$1,612,762 | | \$2,455,284 | \$1,480,021 | \$1,480,021 |
|-------------------------------------|--------------------|--|--------------------|--------------------|--------------------|

| | | | | | | | | |
|-------------------------------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | \$2,521,576 | 4.0 | \$4,177,926 | 4.0 | \$2,699,709 | 4.0 | \$2,705,155 | 4.0 |
|-------------------------------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Federal Child Abuse Prevention and Treatment Act Grant - 03. Office of Children, Youth, and Families, (B) 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 | \$382,920 | \$320,834 | \$300,000 | \$300,000 |
|------|-----------------------------------|-----------|-----------|-----------|-----------|

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$300,000 | \$300,000 |
| 1110 | Regular Full-Time Wages | \$284,188 | \$230,881 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$2,349) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$1,380 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$386 | \$401 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$5) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$200 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$12 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,554 | \$1,441 | \$0 | \$0 |
| 1511 | Health Insurance | \$37,573 | \$35,371 | \$0 | \$0 |
| 1512 | Life Insurance | \$308 | \$292 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$423 | \$347 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$3,935 | \$3,244 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$427 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$29,281 | \$24,730 | \$0 | \$0 |
| 1524 | PERA - AED | \$13,591 | \$11,271 | \$0 | \$0 |
| 1525 | PERA - SAED | \$13,591 | \$11,271 | \$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) | \$61,861 | \$82,304 | \$122,572 | \$143,170 |
|------|---|----------|----------|-----------|-----------|

Object Code Object Name

| | | | | | |
|------|--|----------|----------|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$122,572 | \$143,170 |
| 1920 | Personal Services - Professional | \$61,705 | \$82,118 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$155 | \$186 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Subtotal All Personal Services | \$444,780 | 3.0 | \$403,138 | 3.0 | \$422,572 | 3.0 | \$443,170 | 3.0 |
|---------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-----------|-----------|----------|----------|
| 2000 | Total Operating Expenses | \$81,732 | \$42,787 | \$15,000 | \$15,000 |
| 3000 | Total Travel Expenses | \$434 | \$0 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$60,000 | \$60,000 |
| 5200 | Total Other Payments | \$175,319 | \$135,581 | \$0 | \$0 |
| 7000 | Total Transfers | \$1,293 | \$510 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$15,000 | \$15,000 |
| 2260 | Rental - Information Technology | \$560 | \$672 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$434 | \$0 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,704 | \$1,002 | \$0 | \$0 |
| 2820 | Purchased Services | \$79,208 | \$41,114 | \$0 | \$0 |
| 3121 | Office Supplies | \$52 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$3 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$205 | \$0 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$60,000 | \$60,000 |
| 5775 | State Grant/Contract | \$159,694 | \$119,706 | \$0 | \$0 |
| 5891 | Distributions To Individuals | \$15,625 | \$15,875 | \$0 | \$0 |
| 7000 | Transfers | \$8 | \$510 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$1,285 | \$0 | \$0 | \$0 |

| | | | | | | |
|-------------------------------------|------------------|------------|------------------|------------|-----------------|-----------------|
| Subtotal All Other Operating | \$258,778 | 3.0 | \$178,878 | 3.0 | \$75,000 | \$75,000 |
|-------------------------------------|------------------|------------|------------------|------------|-----------------|-----------------|

| | | | | | | | | |
|-------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | \$703,558 | 3.0 | \$582,017 | 3.0 | \$497,572 | 3.0 | \$518,170 | 3.0 |
|-------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|

Hotline for Child Abuse and Neglect - 03. Office of Children, Youth, and Families, (B) 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 | \$421,671 | | \$577,286 | \$370,755 | \$370,755 | |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | \$370,755 | \$370,755 | |
| 1110 | Regular Full-Time Wages | \$311,442 | | \$416,833 | \$0 | \$0 | |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,441) | | \$0 | \$0 | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$7,753 | \$0 | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | | \$682 | \$0 | \$0 | |
| 1510 | Dental Insurance | \$1,720 | | \$2,198 | \$0 | \$0 | |
| 1511 | Health Insurance | \$41,754 | | \$57,469 | \$0 | \$0 | |
| 1512 | Life Insurance | \$392 | | \$521 | \$0 | \$0 | |
| 1513 | Short-Term Disability | \$465 | | \$624 | \$0 | \$0 | |
| 1520 | FICA-Medicare Contribution | \$4,363 | | \$5,875 | \$0 | \$0 | |
| 1521 | Other Retirement Plans | \$10 | | \$0 | \$0 | \$0 | |
| 1522 | PERA | \$32,754 | | \$44,638 | \$0 | \$0 | |
| 1524 | PERA - AED | \$15,067 | | \$20,343 | \$0 | \$0 | |
| 1525 | PERA - SAED | \$15,067 | | \$20,343 | \$0 | \$0 | |
| 1532 | Unemployment Compensation | \$77 | | \$0 | \$0 | \$0 | |
| 1630 | Contractual Employee Other Employee Benefits | \$0 | | \$7 | \$0 | \$0 | |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$5,211 | | \$27,647 | \$1,867,371 | \$1,884,289 | |
| Object Code | Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | \$1,867,371 | \$1,884,289 | |
| 1920 | Personal Services - Professional | \$4,835 | | \$27,536 | \$0 | \$0 | |
| 1960 | Personal Services - Information Technology | \$375 | | \$111 | \$0 | \$0 | |
| Subtotal All Personal Services | | \$426,881 | 6.0 | \$604,932 | 6.0 | \$2,238,126 | 6.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$1,083,858 | | \$1,036,407 | \$745,921 | \$667,921 | |
| 3000 | Total Travel Expenses | \$0 | | \$215 | \$0 | \$0 | |
| 5000 | Total Intergovernmental Payments | \$1,012,388 | | \$1,035,505 | \$0 | \$0 | |
| 7000 | Total Transfers | \$1,672 | | \$3,423 | \$0 | \$0 | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | \$745,921 | \$667,921 | |
| 2220 | Building Maintenance | \$6,483 | | \$2,053 | \$0 | \$0 | |
| 2230 | Equipment Maintenance | \$0 | | \$584 | \$0 | \$0 | |
| 2231 | Information Technology Maintenance | \$398,134 | | \$410,283 | \$0 | \$0 | |
| 2255 | Rental of Buildings | \$73,232 | | \$47,547 | \$0 | \$0 | |
| 2260 | Rental - Information Technology | \$1,439 | | \$479 | \$0 | \$0 | |
| 2510 | In-State Travel | \$0 | | \$215 | \$0 | \$0 | |
| 2630 | Communication Charges - External | \$4,481 | | \$0 | \$0 | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$592,981 | | \$554,771 | \$0 | \$0 | |
| 2820 | Purchased Services | \$2,480 | | \$5,829 | \$0 | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$4,629 | | \$14,706 | \$0 | \$0 | |
| 4220 | Registration Fees | \$0 | | \$155 | \$0 | \$0 | |
| 5420 | Purchased Services - Counties | \$1,012,388 | | \$1,035,505 | \$0 | \$0 | |
| 7000 | Transfers | \$0 | | \$3,423 | \$0 | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$1,672 | | \$0 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$2,097,918 | | \$2,075,550 | \$745,921 | \$667,921 | |
| Total Line Item Expenditures | | \$2,524,799 | 6.0 | \$2,680,482 | 6.0 | \$2,922,965 | 6.0 |

Public Awareness Campaign for Child Welfare - 03. Office of Children, Youth, and Families, (B) 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 | \$84,109 | \$53,032 | \$508,824 | \$508,824 |

| Object Code | Object Name | | | | |
|-------------|------------------------------------|----------|----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$508,824 | \$508,824 |
| 1110 | Regular Full-Time Wages | \$57,599 | \$36,447 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$228) | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$581 | \$392 | \$0 | \$0 |
| 1511 | Health Insurance | \$13,472 | \$8,097 | \$0 | \$0 |
| 1512 | Life Insurance | \$104 | \$57 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$86 | \$55 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$811 | \$516 | \$0 | \$0 |
| 1522 | PERA | \$6,090 | \$3,903 | \$0 | \$0 |
| 1524 | PERA - AED | \$2,797 | \$1,782 | \$0 | \$0 |
| 1525 | PERA - SAED | \$2,797 | \$1,782 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-------|-------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$139 | \$335 | \$503,143 | \$503,143 |

| Object Code | Object Name | | | | |
|-------------|--|-------|-------|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$503,143 | \$503,143 |
| 1920 | Personal Services - Professional | \$0 | \$335 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$139 | \$0 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|-----------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$84,248 | 1.0 | \$53,367 | 1.0 | \$1,011,967 | 1.0 | \$1,011,967 | 1.0 |
|---------------------------------------|--|-----------------|------------|-----------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----------|-----------|---------|---------|
| 2000 | Total Operating Expenses | \$919,506 | \$919,544 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$2,430 | \$2,430 |
| 7000 | Total Transfers | \$283 | \$300 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|---------|---------|
| 2260 | Rental - Information Technology | \$431 | \$0 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$910,851 | \$914,184 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$93 | \$303 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$3,998 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$2,500 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$2,430 | \$2,430 |
| 3121 | Office Supplies | \$1,520 | \$1,650 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$170 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$2,442 | \$906 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$300 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$283 | \$0 | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|------------------|--|------------------|--|----------------|--|----------------|--|
| Subtotal All Other Operating | | \$919,789 | | \$919,844 | | \$2,430 | | \$2,430 | |
|-------------------------------------|--|------------------|--|------------------|--|----------------|--|----------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$1,004,037 | 1.0 | \$973,211 | 1.0 | \$1,014,397 | 1.0 | \$1,014,397 | 1.0 |
|-------------------------------------|--|--------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|

Adoption Savings - 03. Office of Children, Youth, and Families, (B) 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) | \$608,905 | \$125,000 | \$0 | \$0 | |
| Object Code Object Name | | | | | | |
| 1920 | Personal Services - Professional | \$608,905 | \$125,000 | \$0 | \$0 | |
| Subtotal All Personal Services | | \$608,905 | 0.0 | \$125,000 | 0.0 | \$0 0.0 |
| All Other Operating Expenditures | | | | | | |
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$95 | \$94 | \$0 | \$0 | |
| 5000 | Total Intergovernmental Payments | \$0 | \$102,240 | \$0 | \$0 | |
| 5200 | Total Other Payments | \$0 | \$66,667 | \$1,091,321 | \$1,091,321 | |
| Object Code Object Name | | | | | | |
| 4170 | Miscellaneous Fees And Fines | \$95 | \$94 | \$0 | \$0 | |
| 5121 | Grants - Counties - Federal Pass Thru | \$0 | \$102,240 | \$0 | \$0 | |
| 5200 | Other Payments | \$0 | \$0 | \$1,091,321 | \$1,091,321 | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$66,667 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$95 | \$169,001 | \$1,091,321 | \$1,091,321 | |
| Total Line Item Expenditures | | \$609,000 | 0.0 | \$294,001 | 0.0 | \$1,091,321 0.0 |

Appropriation to the Foster Youth Successful Transition to A - 03. Office of Children, Youth, and Families, (B) 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 | |

| 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 |

| All Other Operating Expenditures | | | | | | |
|---|-------------------|------------|------------|------------------|--------------------|----------------------|
| Object Group | Object Group Name | | | | | |
| 7000 | Total Transfers | \$0 | \$0 | \$712,950 | \$1,134,609 | |
| Object Code Object Name | | | | | | |
| 7000 | Transfers | \$0 | \$0 | \$712,950 | \$1,134,609 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$712,950 | \$1,134,609 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$712,950 0.0 |

Foster Youth Successful Transition to Adulthood Grant Progra - 03. Office of Children, Youth, and Families, (B) 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 | |

| Personal Services - Contract Services | | | | | | |
|--|-------------------|--|--|--|--|--|
| Object Group | Object Group Name | | | | | |
| Object Code Object Name | | | | | | |

| Object Group | Object Group Name | | | | | | | | |
|---|----------------------------------|-----|-----|-----|-----|-----------|-----|-------------|-----|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | | \$0 | | \$712,950 | | \$1,134,609 | |
| Object Code | Object Name | | | | | | | | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$712,950 | | \$1,134,609 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$712,950 | | \$1,134,609 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$712,950 | 0.0 | \$1,134,609 | 0.0 |

ARPA Appropriations - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|--|-----|-----|-------------|-----|-----------|-----|-----|-----|
| FTE | Total FTE | | 0.0 | | 0.0 | | 4.0 | | 4.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$6,299,624 | | \$662,520 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$662,520 | | \$0 | |
| 1110 | Regular Full-Time Wages | \$0 | | \$183,311 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$0 | | \$97 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$0 | | \$123 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | | \$245 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$0 | | \$4,279,599 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$0 | | \$31,209 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$0 | | \$779,273 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$0 | | \$7,677 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$0 | | \$6,365 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$0 | | \$63,964 | | \$0 | | \$0 | |
| 1522 | PERA | \$0 | | \$497,324 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$0 | | \$222,836 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$0 | | \$222,590 | | \$0 | | \$0 | |
| 1622 | Contractual Employee PERA | \$0 | | \$2,624 | | \$0 | | \$0 | |
| 1624 | Contractual Employee Pera AED | \$0 | | \$1,193 | | \$0 | | \$0 | |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | | \$1,193 | | \$0 | | \$0 | |
| 1630 | Contractual Employee Other Employee Benefits | \$0 | | \$3 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|-----|-----|--------------|-----|--------------|-----|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$20,591,475 | | \$10,928,101 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | | \$10,928,101 | | \$0 | |
| 1910 | Personal Services - Temporary | \$0 | | \$1,022,807 | | \$0 | | \$0 | |
| 1920 | Personal Services - Professional | \$0 | | \$17,594,785 | | \$0 | | \$0 | |
| 1940 | Personal Services - Medical Services | \$0 | | \$1,730,660 | | \$0 | | \$0 | |
| 1950 | Personal Services - Other State Departments | \$0 | | \$88,501 | | \$0 | | \$0 | |
| 1960 | Personal Services - Information Technology | \$0 | | \$154,722 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$26,891,099 | 0.0 | \$11,590,621 | 4.0 | \$0 | 4.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------|-----|--|-------------|--|----------|--|-----|--|
| 2000 | Total Operating Expenses | \$0 | | \$1,190,108 | | \$29,400 | | \$0 | |
| 3000 | Total Travel Expenses | \$0 | | \$57 | | \$8,002 | | \$0 | |

| | | | | | |
|------|----------------------------------|-----|--------------|-----|-----|
| 5000 | Total Intergovernmental Payments | \$0 | \$510,711 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$14,830,356 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | \$110,309 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|----------------|-------------------------|-------------------------|----------------|
| 2000 | Operating Expense | \$0 | \$0 | \$29,400 | \$0 |
| 2259 | Parking Fees | \$0 | \$26 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$57 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$596,293 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$0 | \$937 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$582,419 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$8,002 | \$0 |
| 3129 | Pharmaceuticals | \$0 | \$10,278 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$155 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$0 | \$510,711 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$0 | \$1,500,000 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$0 | \$13,256,419 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$73,937 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$453 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$84,776 | \$0 | \$0 |
| 7FRB | CSFR - Transfer-Out | \$0 | \$25,079 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$16,641,540 | \$37,402 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$43,532,639 0.0 | \$11,628,023 4.0 | \$0 4.0 |

Fostering Opportunities - 03. Office of Children, Youth, and Families, (B) 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-----------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$479,181 | \$1,582,485 |

Object Code Object Name

| | | | | | |
|---------------------------------------|---------------------------------------|----------------|----------------|----------------------|------------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$479,181 | \$1,582,485 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$479,181 0.0 | \$1,582,485 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|-------------------|----------------|----------------|----------------------|------------------------|
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$479,181 0.0 | \$1,582,485 0.0 |

Preventing Youth Homelessness - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 3.7 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$392,403 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$0 | \$392,403 |
|------|-------------------|-----|-----|-----|-----------|

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 | \$392,403 | 3.7 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$0 | | \$4,288,800 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$0 | | \$4,288,800 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$4,288,800 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$4,681,203 | 3.7 |

Child Welfare Licensing - 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----------|
| Object Code | Object Name | | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 | 2.5 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$141,436 |
| Object Code | Object Name | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$0 | | \$141,436 |

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 | \$141,436 | 2.5 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$0 | | \$23,205 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$0 | | \$23,205 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$23,205 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$164,641 | 2.5 |

Indirect Cost Assessments - 03. Office of Children, Youth, and Families, (C) Division of Youth Services,

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 | | | | | | | |

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 |

All Other Operating Expenditures

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

| | | | | |
|-------------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 |

Program Administration - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (2) Institutional Programs

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-------------|-------------|
| FTE | Total FTE | 0.0 | 0.0 | 12.3 | 12.3 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$1,386,963 | \$1,209,166 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$1,386,963 | \$1,209,166 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$90,226 | \$94,142 |

| Object Code | Object Name | | | | |
|-------------|---------------------------------------|-----|-----|----------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$90,226 | \$94,142 |

| | | | | | | | | |
|---------------------------------------|-----|-----|-----|-----|-------------|------|-------------|------|
| Subtotal All Personal Services | \$0 | 0.0 | \$0 | 0.0 | \$1,477,189 | 12.3 | \$1,303,308 | 12.3 |
|---------------------------------------|-----|-----|-----|-----|-------------|------|-------------|------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|----------|----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$30,357 | \$30,357 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$30,357 | \$30,357 |

| | | | | |
|-------------------------------------|-----|-----|----------|----------|
| Subtotal All Other Operating | \$0 | \$0 | \$30,357 | \$30,357 |
|-------------------------------------|-----|-----|----------|----------|

| | | | | | | | | |
|-------------------------------------|-----|-----|-----|-----|-------------|------|-------------|------|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$1,507,546 | 12.3 | \$1,333,665 | 12.3 |
|-------------------------------------|-----|-----|-----|-----|-------------|------|-------------|------|

Victim assistance - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (1) Administration

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|----------|----------|----------|----------|
| FTE | Total FTE | 0.3 | 0.3 | 0.3 | 0.3 |
| 1000 | Total Employee Wages and Benefits | \$31,373 | \$33,393 | \$29,772 | \$29,772 |

| Object Code | Object Name | | | | |
|-------------|--|----------|----------|----------|----------|
| 1000 | Personal Services | \$0 | \$0 | \$29,772 | \$29,772 |
| 1110 | Regular Full-Time Wages | \$21,559 | \$23,850 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$303 | \$0 | \$0 |
| 1510 | Dental Insurance | \$165 | \$118 | \$0 | \$0 |
| 1511 | Health Insurance | \$4,222 | \$3,939 | \$0 | \$0 |
| 1512 | Life Insurance | \$29 | \$28 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$38 | \$36 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$348 | \$332 | \$0 | \$0 |
| 1522 | PERA | \$2,619 | \$2,504 | \$0 | \$0 |
| 1524 | PERA - AED | \$1,197 | \$1,141 | \$0 | \$0 |
| 1525 | PERA - SAED | \$1,197 | \$1,141 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$11,114 | \$12,916 |

| Object Code | Object Name | | | | |
|-------------|---------------------------------------|-----|-----|----------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$11,114 | \$12,916 |

| | | | | | | | | |
|---------------------------------------|----------|-----|----------|-----|----------|-----|----------|-----|
| Subtotal All Personal Services | \$31,373 | 0.3 | \$33,393 | 0.3 | \$40,886 | 0.3 | \$42,688 | 0.3 |
|---------------------------------------|----------|-----|----------|-----|----------|-----|----------|-----|

| All Other Operating Expenditures | | | | | | | |
|---|--|-----------------|--------------|-----------------|----------------|-----------------|------------|
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$1,734 | \$905 | \$1,781 | \$1,781 | | |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$1,431 | \$1,431 | | |
| 7000 | Total Transfers | \$144 | (\$48) | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,781 | \$1,781 | | |
| 2630 | Communication Charges - External | \$1,077 | \$305 | \$0 | \$0 | | |
| 2631 | Communication Charges - Office Of Information Technology | \$657 | \$600 | \$0 | \$0 | | |
| 3000 | Travel Expenses | \$0 | \$0 | \$1,431 | \$1,431 | | |
| 7000 | Transfers | \$0 | (\$48) | \$0 | \$0 | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$144 | \$0 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$1,878 | \$856 | \$3,212 | \$3,212 | | |
| Total Line Item Expenditures | | \$33,251 | 0.3 | \$34,249 | 0.3 | \$44,098 | 0.3 |

Program Administration - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (1) Administration

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|---------------------|-----------------------------------|-----|-----|--------------|--------------|--|--|
| FTE | Total FTE | 0.0 | 0.0 | 934.0 | 929.0 | | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$66,961,688 | \$66,591,036 | | |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$66,961,688 | \$66,591,036 | | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|---|------------|------------|-------------|-------------|---------------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$1,721,141 | \$4,073,022 | | |
| Object Code | Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,721,141 | \$4,073,022 | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$68,682,829 | 934.0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$68,682,829 | 934.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|--------------------------|------------|------------|--------------------|--------------------|---------------------|--------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$4,350,340 | \$5,001,606 | | |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$50,000 | \$50,000 | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$4,350,340 | \$5,001,606 | | |
| 3000 | Travel Expenses | \$0 | \$0 | \$50,000 | \$50,000 | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$4,400,340 | \$5,051,606 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$73,083,169 | 934.0 |

Medical Services - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (2) 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 | \$10,008,078 | \$9,745,898 | \$8,521,503 | \$8,521,503 | | |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$8,521,503 | \$8,521,503 | | |
| 1110 | Regular Full-Time Wages | \$6,383,763 | \$6,438,010 | \$0 | \$0 | | |
| 1111 | Regular Part-Time Wages | \$349,506 | \$359,365 | \$0 | \$0 | | |
| 1112 | Regular Full-Time Wages - Furlough | (\$13,498) | \$0 | \$0 | \$0 | | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$86,853 | \$79,164 | \$0 | \$0 | | |

| | | | | | |
|------|--|-------------|-------------|-----|-----|
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$96,859 | \$69,616 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$53,803 | \$105,326 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$1,608 | \$4,803 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$200 | \$1,100 | \$0 | \$0 |
| 1350 | Employee Non-Cash Incentive Awards | \$141 | \$125 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$356,132 | \$41,743 | \$0 | \$0 |
| 1510 | Dental Insurance | \$41,350 | \$39,256 | \$0 | \$0 |
| 1511 | Health Insurance | \$1,007,379 | \$1,027,706 | \$0 | \$0 |
| 1512 | Life Insurance | \$8,467 | \$8,615 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$10,591 | \$10,264 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$104,449 | \$100,064 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$8,105 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$779,573 | \$762,488 | \$0 | \$0 |
| 1524 | PERA - AED | \$361,787 | \$347,356 | \$0 | \$0 |
| 1525 | PERA - SAED | \$361,787 | \$347,356 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$6,323 | \$148 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$1,514 | \$1,776 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$694 | \$809 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$694 | \$809 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|---------------------|-------------|---------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$214,591 | \$508,432 | \$675,000 | \$1,178,237 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$675,000 | \$1,178,237 |
| 1910 | Personal Services - Temporary | \$62,452 | \$0 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$75,798 | \$234,285 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$0 | \$67,558 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$43 | \$1 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$76,298 | \$206,588 | \$0 | \$0 |
| Subtotal All Personal Services | | \$10,222,669 | 84.2 | \$10,254,331 | 84.2 |
| | | | | \$9,196,503 | 84.2 |
| | | | | | \$9,699,740 |
| | | | | | 84.2 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$4,626,472 | \$4,153,410 | \$3,930,000 | \$3,930,000 |
| 3000 | Total Travel Expenses | \$12,287 | \$13,502 | \$5,000 | \$5,000 |
| 7000 | Total Transfers | (\$7,535) | (\$38,251) | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$3,930,000 | \$3,930,000 |
| 2160 | Other Cleaning Services | \$18,609 | \$19,744 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$33,479 | \$28,353 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$138,625 | \$10,000 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$2,567 | \$4,238 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$664 | \$529 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$25 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$15,628 | \$15,398 | \$0 | \$0 |
| 2510 | In-State Travel | \$9,929 | \$11,977 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$221 | \$321 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$2,137 | \$1,086 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$118 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$1,491 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$4,196 | \$3,568 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$26,873 | \$29,581 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$19,287 | \$11,371 | \$0 | \$0 |
| 2710 | Purchased Medical Services | \$3,927,813 | \$3,705,563 | \$0 | \$0 |
| 2820 | Purchased Services | \$12,120 | \$1,050 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$5,000 | \$5,000 |

| | | | | | |
|-------------------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 3110 | Supplies & Materials | \$13,142 | \$9,072 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$14 | \$0 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$257,296 | \$209,371 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$4,695 | \$9,273 | \$0 | \$0 |
| 3121 | Office Supplies | \$8,567 | \$9,724 | \$0 | \$0 |
| 3123 | Postage | \$121 | \$92 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$383 | \$0 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$9,084 | \$11,386 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$4,491 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$6,907 | \$440 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$9,225 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$2,233 | \$308 | \$0 | \$0 |
| 4117 | Reportable Claims Against The State | \$0 | \$39,999 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$536 | \$1,935 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$114,079 | \$0 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$5,935 | \$3,359 | \$0 | \$0 |
| 4220 | Registration Fees | \$3,620 | \$13,825 | \$0 | \$0 |
| 7000 | Transfers | \$0 | (\$38,251) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$7,535) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$4,631,224 | \$4,128,660 | \$3,935,000 | \$3,935,000 |
| Total Line Item Expenditures | | \$14,853,893 84.2 | \$14,382,991 84.2 | \$13,131,503 84.2 | \$13,634,740 84.2 |

Educational Programs - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (2) 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 | \$5,410,236 | | \$4,751,750 | \$5,100,000 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$5,100,000 | \$4,012,000 |
| 1110 | Regular Full-Time Wages | \$3,367,518 | \$3,215,148 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$120,761 | \$80,803 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$18,438) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$563) | \$0 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$26,158 | \$23,916 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$188,394 | \$65,343 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$115) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$5,042 | \$3,124 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | (\$75) | (\$16) | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$48,670 | \$39,286 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$183 | \$0 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$117 | \$239 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$2) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$150 | \$2,950 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$245,468 | \$24,875 | \$0 | \$0 |
| 1510 | Dental Insurance | \$21,528 | \$22,311 | \$0 | \$0 |
| 1511 | Health Insurance | \$494,120 | \$508,420 | \$0 | \$0 |
| 1512 | Life Insurance | \$4,971 | \$4,767 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$5,410 | \$4,853 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$56,982 | \$49,140 | \$0 | \$0 |
| 1522 | PERA | \$429,483 | \$375,343 | \$0 | \$0 |
| 1524 | PERA - AED | \$197,206 | \$170,927 | \$0 | \$0 |
| 1525 | PERA - SAED | \$197,206 | \$170,927 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$20,062 | (\$10,609) | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$1 | \$2 | \$0 | \$0 |

Personal Services - Contract Services

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

| | | | | | |
|------|---|-------------|-------------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$2,486,502 | \$2,467,406 | \$3,310,986 | \$3,586,433 |
|------|---|-------------|-------------|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|---|-------------|-------------|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$3,310,986 | \$3,586,433 |
| 1920 | Personal Services - Professional | \$2,458,223 | \$2,418,162 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$0 | \$29,739 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$43 | \$1 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$28,236 | \$19,503 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$7,896,738 | 44.1 | \$7,219,156 | 44.1 | \$8,410,986 | 44.1 | \$7,598,433 | 44.1 |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$1,029,769 | \$1,381,645 | \$1,141,284 | \$1,141,284 |
| 3000 | Total Travel Expenses | \$8,129 | \$14,208 | \$3,000 | \$3,000 |
| 5200 | Total Other Payments | \$0 | \$150,130 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$39,403 | \$136,787 | \$0 | \$0 |
| 7000 | Total Transfers | (\$21,044) | \$1,906 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,141,284 | \$1,141,284 |
| 2160 | Other Cleaning Services | \$245 | \$245 | \$0 | \$0 |
| 2180 | Grounds Maintenance | \$0 | \$11,520 | \$0 | \$0 |
| 2220 | Building Maintenance | \$52,500 | \$3,203 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$12,695 | \$7,078 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$1,981 | \$2,047 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$6 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$13,768 | \$9,810 | \$0 | \$0 |
| 2310 | Purchased Construction Services | \$39,403 | \$21,117 | \$0 | \$0 |
| 2510 | In-State Travel | \$5,334 | \$8,526 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$1,236 | \$3,440 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$1,559 | \$2,242 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$14,085 | \$6,944 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$2,356 | \$336 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$11,488 | \$11,596 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$4,660 | \$8,393 | \$0 | \$0 |
| 2820 | Purchased Services | \$51,501 | \$235,854 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$3,000 | \$3,000 |
| 3110 | Supplies & Materials | \$36,774 | \$101,083 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$891 | \$132 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$32,123 | \$202,210 | \$0 | \$0 |
| 3121 | Office Supplies | \$29,055 | \$45,850 | \$0 | \$0 |
| 3123 | Postage | \$349 | \$1,205 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$870 | \$5,903 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$14,016 | \$55,604 | \$0 | \$0 |
| 3131 | Noncapitalizable Building Materials | \$49,775 | \$0 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$43,964 | \$49,337 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$203,876 | \$223,283 | \$0 | \$0 |
| 3145 | Software Subscription | \$20,190 | \$108,783 | \$0 | \$0 |
| 4117 | Reportable Claims Against The State | \$2,150 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$14,945 | \$8,242 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$0 | \$200 | \$0 | \$0 |
| 4180 | Official Functions | \$2,645 | \$23,616 | \$0 | \$0 |
| 4190 | Patient And Client Care Expenses | \$0 | \$32 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$340,155 | \$132,967 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$1,946 | \$4,525 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$42,033 | \$92,003 | \$0 | \$0 |
| 4220 | Registration Fees | \$28,733 | \$29,636 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$0 | \$150,130 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$0 | \$96,925 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$18,745 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|
| 7000 | Transfers | \$2 | | \$1,906 | | \$0 | | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$21,046) | | \$0 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$1,056,257 | | \$1,684,675 | | \$1,144,284 | | \$1,144,284 |
| Total Line Item Expenditures | | \$8,952,995 | 44.1 | \$8,903,831 | 44.1 | \$9,555,270 | 44.1 | \$8,742,717 |

DYS Education Support - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (2) Institutional 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 | | | | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$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 | | \$394,042 | | \$394,042 |
| Object Code Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$394,042 | | \$394,042 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$394,042 | | \$394,042 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$394,042 | 0.0 | \$394,042 |

Prevention/Intervention Services - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (1) Administration

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|---------|-----|---------|
| FTE | Total FTE | | 1.0 | | 1.0 | | 1.0 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$1,193 | | \$1,193 |

Object Code Object Name

| | | | | | | | | |
|------|-------------------|-----|--|-----|--|---------|--|---------|
| 1000 | Personal Services | \$0 | | \$0 | | \$1,193 | | \$1,193 |
|------|-------------------|-----|--|-----|--|---------|--|---------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | |
|---------------------------------------|---|------------|------------|-----------------|------------|----------------|------------|----------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$20,385 | | \$0 | | \$0 |
| Object Code Object Name | | | | | | | | |
| 1940 | Personal Services - Medical Services | \$0 | | \$20,385 | | \$0 | | \$0 |
| Subtotal All Personal Services | | \$0 | 1.0 | \$20,385 | 1.0 | \$1,193 | 1.0 | \$1,193 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | |
|-------------------------------------|--|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| 2000 | Total Operating Expenses | \$21,938 | | \$0 | | \$49,693 | | \$49,693 |
| Object Code Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$49,693 | | \$49,693 |
| 4192 | Care and Subsistence - Other Vendor Services | \$21,938 | | \$0 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$21,938 | | \$0 | | \$49,693 | | \$49,693 |
| Total Line Item Expenditures | | \$21,938 | 1.0 | \$20,385 | 1.0 | \$50,886 | 1.0 | \$50,886 |

Program Administration - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) Community Programs

Personal Services - Employees

| Object Group | Object Group Name | | | | | |
|--------------|-----------------------------------|-----|-----|-------------|------|-------------|
| FTE | Total FTE | 0.0 | 0.0 | | 82.2 | 86.9 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$6,230,109 | | \$6,757,867 |

| Object Code | Object Name | | | | | |
|-------------|-------------------|-----|-----|-------------|--|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$6,230,109 | | \$6,757,867 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | |
|--------------|---|-----|-----|-----------|--|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$221,000 | | \$505,407 |

| Object Code | Object Name | | | | | |
|-------------|---------------------------------------|-----|-----|-----------|--|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$221,000 | | \$505,407 |

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$6,451,109 | 82.2 | \$7,263,274 | 86.9 |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | |
|--------------|--------------------------|-----|-----|-------------|--|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,268,914 | | \$1,270,804 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$15,000 | | \$15,000 |

| Object Code | Object Name | | | | | |
|-------------|-------------------|-----|-----|-------------|--|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,268,914 | | \$1,270,804 |
| 3000 | Travel Expenses | \$0 | \$0 | \$15,000 | | \$15,000 |

| | | | | | | |
|-------------------------------------|--|------------|------------|--------------------|--|--------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$1,283,914 | | \$1,285,804 |
|-------------------------------------|--|------------|------------|--------------------|--|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|--------------------|-------------|--------------------|-------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$7,735,023 | 82.2 | \$8,549,078 | 86.9 |
|-------------------------------------|--|------------|------------|------------|------------|--------------------|-------------|--------------------|-------------|

Purchase of Contract Placements - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) 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 | \$26,979 | | \$26,979 |

| Object Code | Object Name | | | | | |
|-------------|-------------------|-----|-----|----------|--|----------|
| 1000 | Personal Services | \$0 | \$0 | \$26,979 | | \$26,979 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | |
|--------------|---|---------|----------|-----|--|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$5,807 | \$47,310 | \$0 | | \$0 |

| Object Code | Object Name | | | | | |
|-------------|----------------------------------|---------|----------|-----|--|-----|
| 1920 | Personal Services - Professional | \$5,807 | \$47,310 | \$0 | | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| Subtotal All Personal Services | | \$5,807 | 0.0 | \$47,310 | 0.0 | \$26,979 | 0.0 | \$26,979 | 0.0 |
|---------------------------------------|--|----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | |
|--------------|--------------------------|-------------|-------------|-------------|--|-------------|
| 2000 | Total Operating Expenses | \$8,871,250 | \$4,871,019 | \$8,484,674 | | \$6,797,239 |
| 7000 | Total Transfers | \$0 | \$47,255 | \$0 | | \$0 |

| Object Code | Object Name | | | | | |
|-------------|--|---------|-----------|-------------|--|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$8,484,674 | | \$6,797,239 |
| 2110 | Water and Sewer Services | \$0 | \$124,978 | \$0 | | \$0 |
| 2180 | Grounds Maintenance | \$0 | \$11,200 | \$0 | | \$0 |
| 2220 | Building Maintenance | \$0 | \$760 | \$0 | | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$484 | \$0 | \$0 | | \$0 |
| 2820 | Purchased Services | \$9,386 | \$0 | \$0 | | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 3940 | Electricity | \$0 | \$113,179 | \$0 | \$0 |
| 3970 | Natural Gas | \$0 | \$42,828 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$8,861,379 | \$4,578,075 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$47,255 | \$0 | \$0 |
| Subtotal All Other Operating | | \$8,871,250 | \$4,918,275 | \$8,484,674 | \$6,797,239 |
| Total Line Item Expenditures | | \$8,877,056 | 0.0 | \$4,965,585 | 0.0 |

Managed Care Project - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$1,557,778 | \$1,608,780 |

Object Code Object Name

| | | | | | |
|---------------------------------------|---------------------------------------|------------|------------|--------------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,557,778 | \$1,608,780 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$1,557,778 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$1,322,322 | \$1,427,233 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------|
| 4192 | Care and Subsistence - Other Vendor Services | \$1,322,322 | \$1,427,233 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,322,322 | \$1,427,233 | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,322,322 | 0.0 | \$1,427,233 | 0.0 |

SB 91-94 Programs - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----------|-----------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$295,920 | \$441,711 | \$250,000 | \$629,467 |

Object Code Object Name

| | | | | | |
|---------------------------------------|--|------------------|------------|------------------|------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$250,000 | \$629,467 |
| 1920 | Personal Services - Professional | \$194,143 | \$319,998 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$101,777 | \$121,713 | \$0 | \$0 |
| Subtotal All Personal Services | | \$295,920 | 0.0 | \$441,711 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|--------------|--------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$13,684,189 | \$14,243,008 | \$15,533,682 | \$15,671,617 |
| 3000 | Total Travel Expenses | \$198 | \$4,936 | \$50,000 | \$50,000 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$15,533,682 | \$15,671,617 |
| 2253 | Rental of Equipment | \$1,717 | \$0 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$30 | \$0 | \$0 |
| 2510 | In-State Travel | \$198 | \$2,497 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$355 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$881 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$925 | \$0 | \$0 |
| 2522 | In-State/Non-Employee - Personal Per Diem | \$0 | \$26 | \$0 | \$0 |
| 2523 | In-State/Non-Employee - Personal Vehicle Reimbursement | \$0 | \$252 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$2,077 | \$2,077 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,453 | \$1,639 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$16,308 | \$2,124 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$50,000 | \$50,000 |
| 3112 | Automotive Supplies | \$201 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$304 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$6,580 | \$11,971 | \$0 | \$0 |
| 3123 | Postage | \$1,143 | \$262 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$449 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$540 | \$1,190 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$24,532 | \$18,700 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$2,332 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$13,626,333 | \$14,199,458 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$2,552 | \$3,225 | \$0 | \$0 |
| Subtotal All Other Operating | | \$13,684,387 | \$14,247,944 | \$15,583,682 | \$15,721,617 |
| Total Line Item Expenditures | | \$13,980,307 0.0 | \$14,689,655 0.0 | \$15,833,682 0.0 | \$16,351,084 0.0 |

Parole Program Services - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------------|----------------|---------------------|---------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$6,785 | \$0 | \$69,063 | \$69,063 |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$69,063 | \$69,063 |
| 1920 | Personal Services - Professional | \$6,785 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$6,785 0.0 | \$0 0.0 | \$69,063 0.0 | \$69,063 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$3,614,553 | \$3,401,450 | \$3,466,216 | \$3,475,553 |
| 3000 | Total Travel Expenses | \$0 | \$4,953 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$0 | \$700,000 | \$106,058 |
| 2000 | Operating Expense | \$0 | \$0 | \$3,466,216 | \$3,475,553 |
| 2220 | Building Maintenance | \$37,803 | \$0 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$1,388 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$2,124 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$926 | \$0 | \$0 |
| 2541 | Out-Of-State/Non-Employee - Common Carrier | \$0 | \$515 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$1,518 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$43 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| 3123 | Postage | \$18 | \$21 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$0 | \$129,425 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$38,870 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$14,530 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$3,300 | \$3,300 | \$0 | \$0 |
| 4180 | Official Functions | \$114 | \$256 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$3,506,815 | \$3,181,382 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$51,973 | \$46,634 | \$0 | \$0 |
| 5200 | Other Payments | \$0 | \$0 | \$700,000 | \$106,058 |
| Subtotal All Other Operating | | \$3,614,553 | \$3,406,403 | \$4,166,216 | \$3,581,611 |
| Total Line Item Expenditures | | \$3,621,338 0.0 | \$3,406,403 0.0 | \$4,235,279 0.0 | \$3,650,674 0.0 |

Juvenile Sex Offender Staff Training - 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) 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 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|---------|---------|
| 1000 | Personal Services | \$0 | \$0 | \$3,724 | \$3,724 |
|------|-------------------|-----|-----|---------|---------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|----------|---------|---------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$11,188 | \$18,913 | \$5,164 | \$5,164 |

Object Code Object Name

| | | | | | |
|------|---------------------------------------|----------|----------|---------|---------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$5,164 | \$5,164 |
| 1920 | Personal Services - Professional | \$11,188 | \$18,913 | \$0 | \$0 |

| | | | | | |
|---------------------------------------|--|---------------------|---------------------|--------------------|--------------------|
| Subtotal All Personal Services | | \$11,188 0.0 | \$18,913 0.0 | \$8,888 0.0 | \$8,888 0.0 |
|---------------------------------------|--|---------------------|---------------------|--------------------|--------------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|----------|----------|----------|----------|
| 2000 | Total Operating Expenses | \$23,211 | \$21,384 | \$19,890 | \$19,890 |
| 3000 | Total Travel Expenses | \$0 | \$909 | \$16,770 | \$16,770 |

Object Code Object Name

| | | | | | |
|------|---|---------|---------|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$19,890 | \$19,890 |
| 2510 | In-State Travel | \$0 | \$909 | \$0 | \$0 |
| 2820 | Purchased Services | \$2,870 | \$0 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$16,770 | \$16,770 |
| 3110 | Supplies & Materials | \$0 | \$1,689 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$682 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$3,890 | \$9 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$567 | \$844 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$3,157 | \$5,510 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$441 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$5,782 | \$3,946 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$4,048 | \$4,155 | \$0 | \$0 |
| 4220 | Registration Fees | \$1,774 | \$5,232 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| Subtotal All Other Operating | | \$23,211 | \$22,293 | \$36,660 | \$36,660 |
|-------------------------------------|--|-----------------|-----------------|-----------------|-----------------|

| | | | | | |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| Total Line Item Expenditures | | \$34,399 0.0 | \$41,206 0.0 | \$45,548 0.0 | \$45,548 0.0 |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|

Juvenile Parole Board - 03. Office of Children, Youth, and Families, (D) Division of Community Programs,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 3.2 | 3.2 |

| | | | | | |
|--|---|----------------|----------------|----------------------|----------------------|
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$312,862 | \$312,862 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$312,862 | \$312,862 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$49,118 | \$60,239 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$49,118 | \$60,239 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$361,980 3.2 | \$373,101 3.2 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$10,017 | \$10,017 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$15,875 | \$15,875 |
| 6700 | Total Debt Service | \$0 | \$0 | \$26 | \$26 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$10,017 | \$10,017 |
| 3000 | Travel Expenses | \$0 | \$0 | \$15,875 | \$15,875 |
| 6700 | Debt Service | \$0 | \$0 | \$26 | \$26 |
| Subtotal All Other Operating | | \$0 | \$0 | \$25,918 | \$25,918 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$387,898 3.2 | \$399,019 3.2 |

Tony Gramscas Youth Services Program - 03. Office of Children, Youth, and Families, (D) Division of Community Programs,

| | | | | | |
|--|---|----------------|----------------|-------------------------|-------------------------|
| Personal Services - Employees | | | | | |
| Object Group Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 3.0 | 3.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$400,000 | \$400,000 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$400,000 | \$400,000 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$9,467,845 | \$9,502,244 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$9,467,845 | \$9,502,244 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$9,867,845 3.0 | \$9,902,244 3.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| 5200 | Total Other Payments | \$0 | \$0 | \$499,828 | \$499,828 |
| Object Code Object Name | | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| 5200 | Other Payments | \$0 | \$0 | \$499,828 | \$499,828 |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,999,828 | \$1,999,828 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$11,867,673 3.0 | \$11,902,072 3.0 |

Interagency Prevention Programs Coordination - 03. Office of Children, Youth, and Families, (D) Division of Community Programs,

Personal Services - Employees

| Object Group | Object Group Name | | | | | |
|--|---|------------|------------|----------------|----------------|------------------------------------|
| FTE | Total FTE | 0.0 | 0.0 | 1.0 | 1.0 | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$129,343 | \$129,343 | |
| Object Code Object Name | | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$129,343 | \$129,343 | |
| Personal Services - Contract Services | | | | | | |
| Object Group Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$7,394 | \$10,046 | |
| Object Code Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$7,394 | \$10,046 | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$136,737 1.0 \$139,389 1.0 |
| All Other Operating Expenditures | | | | | | |
| Object Group Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2,666 | \$2,666 | |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$5,331 | \$5,331 | |
| Object Code Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,666 | \$2,666 | |
| 3000 | Travel Expenses | \$0 | \$0 | \$5,331 | \$5,331 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$7,997 | \$7,997 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$144,734 1.0 \$147,386 1.0 |

Appropriation to the Youth Mentoring Services Cash Fund - 03. Office of Children, Youth, and Families, (D) Division of 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 | | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | | |
| Object Group Object Group Name | | | | | | |
| 7000 | Total Transfers | \$0 | \$0 | \$500,000 | \$500,000 | |
| Object Code Object Name | | | | | | |
| 7000 | Transfers | \$0 | \$0 | \$500,000 | \$500,000 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$500,000 | \$500,000 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$500,000 0.0 \$500,000 0.0 |

Domestic Abuse Program - 03. Office of Children, Youth, and Families, (D) Division of Community Programs,

| Personal Services - Employees | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----------|-----------|--|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 2.7 | 2.7 | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$308,739 | \$308,739 | |
| Object Code Object Name | | | | | | |

| | | | | | |
|------|-------------------|-----|-----|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$308,739 | \$308,739 |
|------|-------------------|-----|-----|-----------|-----------|

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$40,118 | \$91,004 |
|------|---|-----|-----|----------|----------|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|----------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$40,118 | \$91,004 |
|------|---------------------------------------|-----|-----|----------|----------|

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------------|----------------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$348,857 2.7 | \$399,743 2.7 |
|---------------------------------------|--|----------------|----------------|----------------------|----------------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----|----------|----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$19,864 | \$19,864 |
|------|--------------------------|-----|-----|----------|----------|

| | | | | | |
|------|-----------------------|-----|-----|---------|---------|
| 3000 | Total Travel Expenses | \$0 | \$0 | \$3,512 | \$3,512 |
|------|-----------------------|-----|-----|---------|---------|

| | | | | | |
|------|----------------------|-----|-----|-------------|-------------|
| 5200 | Total Other Payments | \$0 | \$0 | \$1,537,945 | \$1,537,945 |
|------|----------------------|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$19,864 | \$19,864 |
|------|-------------------|-----|-----|----------|----------|

| | | | | | |
|------|-----------------|-----|-----|---------|---------|
| 3000 | Travel Expenses | \$0 | \$0 | \$3,512 | \$3,512 |
|------|-----------------|-----|-----|---------|---------|

| | | | | | |
|------|----------------|-----|-----|-------------|-------------|
| 5200 | Other Payments | \$0 | \$0 | \$1,537,945 | \$1,537,945 |
|------|----------------|-----|-----|-------------|-------------|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$1,561,321 | \$1,561,321 |
|-------------------------------------|--|------------|------------|--------------------|--------------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|------------------------|------------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,910,178 2.7 | \$1,961,064 2.7 |
|-------------------------------------|--|----------------|----------------|------------------------|------------------------|

Indirect Cost Assessment - 03. Office of Children, Youth, and Families, (E) Indirect Cost, (1) 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 | \$0 | \$0 | \$6,752,546 | \$7,387,195 |
|------|-----------------------------------|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$6,752,546 | \$7,387,195 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|------------------------|------------------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$6,752,546 0.0 | \$7,387,195 0.0 |
|---------------------------------------|--|----------------|----------------|------------------------|------------------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$7,330,025 | \$8,015,885 |
|------|--------------------------|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$7,330,025 | \$8,015,885 |
|------|-------------------|-----|-----|-------------|-------------|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$7,330,025 | \$8,015,885 |
|-------------------------------------|--|------------|------------|--------------------|--------------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|-------------------------|-------------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$14,082,571 0.0 | \$15,403,080 0.0 |
|-------------------------------------|--|----------------|----------------|-------------------------|-------------------------|

County Administration - 04. Office of Economic Security, (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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |

County Tax Base Relief - 04. Office of Economic Security, (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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |

County Share of Offsetting Revenues - 04. Office of Economic Security, (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 | | | | | | | | |
| 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 | | | | | | | | |
| 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 |

County Incentive Payments - 04. Office of Economic Security, (A) Administration,

| 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 | | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Administration - 04. Office of Economic Security, (A) Administration,

| Personal Services - Employees | | | | | | | |
|--|---|------------|------------|-------------|-------------|--------------------|------------|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 4.0 | 4.0 | | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$1,093,494 | \$1,093,494 | | |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$1,093,494 | \$1,093,494 | | |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$51,160 | | |
| Object Code | Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$51,160 | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$1,093,494 | 4.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,093,494 | 4.0 |

Personal Services - 04. Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----------|---------|-------------|-------------|--|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | (\$2,076) | \$1,237 | \$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 | (\$1,695) | \$1,007 | \$0 | \$0 | | |
| 1512 | Life Insurance | (\$1) | \$1 | \$0 | \$0 | | |
| 1513 | Short-Term Disability | (\$3) | \$2 | \$0 | \$0 | | |
| 1520 | FICA-Medicare Contribution | (\$24) | \$15 | \$0 | \$0 | | |

| | | | | | |
|------|-------------|---------|-------|-----|-----|
| 1522 | PERA | (\$184) | \$111 | \$0 | \$0 |
| 1524 | PERA - AED | (\$84) | \$51 | \$0 | \$0 |
| 1525 | PERA - SAED | (\$84) | \$51 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------|------------|----------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$215 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$215 |
| Subtotal All Personal Services | | (\$2,076) | 0.0 | \$1,237 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------|
| 2000 | Total Operating Expenses | \$845,783 | \$650,811 | \$0 | \$0 |
| 7000 | Total Transfers | \$47,804 | \$160,174 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2650 | Office of Information Technology Purchased Services | \$845,783 | \$650,811 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$47,804 | \$160,174 | \$0 | \$0 |
| Subtotal All Other Operating | | \$893,587 | \$810,985 | \$0 | \$0 |
| Total Line Item Expenditures | | \$891,511 | 0.0 | \$812,221 | 0.0 |

Centrally Appropriated Items - 04. Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 2000 | Total Operating Expenses | \$154,883 | \$230,057 | \$117,046 | \$117,046 |
| 7000 | Total Transfers | (\$47,804) | (\$106,253) | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$117,046 | \$117,046 |
| 2650 | Office of Information Technology Purchased Services | \$154,883 | \$230,057 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$47,804) | (\$106,253) | \$0 | \$0 |
| Subtotal All Other Operating | | \$107,079 | \$123,804 | \$117,046 | \$117,046 |
| Total Line Item Expenditures | | \$107,079 | 0.0 | \$123,804 | 0.0 |

Operating and Contract Expenses - 04. Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | \$559 | \$0 | \$611 | \$2,933 | |
| Object Code | Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$611 | \$2,933 | |
| 1960 | Personal Services - Information Technology | \$559 | \$0 | \$0 | \$0 | |
| Subtotal All Personal Services | | \$559 | 0.0 | \$0 | 0.0 | \$611 0.0 \$2,933 0.0 |
| All Other Operating Expenditures | | | | | | |
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$22,602,875 | \$22,124,149 | \$22,883,239 | \$21,816,839 | |
| 7000 | Total Transfers | \$23,732 | (\$1,702,384) | \$0 | \$0 | |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$22,883,239 | \$21,816,839 | |
| 2231 | Information Technology Maintenance | \$1,368,644 | \$1,433,214 | \$0 | \$0 | |
| 2630 | Communication Charges - External | (\$74) | \$0 | \$0 | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | (\$72) | \$0 | \$0 | \$0 | |
| 2650 | Office of Information Technology Purchased Services | \$21,125,853 | \$20,690,935 | \$0 | \$0 | |
| 2680 | Printing And Reproduction Services | \$7 | \$0 | \$0 | \$0 | |
| 4100 | Other Operating Expenses | \$108,515 | \$0 | \$0 | \$0 | |
| 7000 | Transfers | \$82,485 | (\$4,065) | \$0 | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$82,073) | (\$1,746,888) | \$0 | \$0 | |
| 7A0U | Operating Transfers to Health Care Policy - Intrafund | \$23,320 | \$48,569 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$22,626,607 | \$20,421,765 | \$22,883,239 | \$21,816,839 | |
| Total Line Item Expenditures | | \$22,627,166 | 0.0 | \$20,421,765 | 0.0 | \$22,883,850 0.0 \$21,819,772 0.0 |

CBMS Emergency Processing Unit - 04. Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses

| Personal Services - Employees | | | | | | |
|--|---|------------|------------|-----------------|-----------------|------------------------------------|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 4.0 | 4.0 | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$170,972 | \$170,972 | |
| Object Code | Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$170,972 | \$170,972 | |
| Personal Services - Contract Services | | | | | | |
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$6,217 | \$9,639 | |
| Object Code | Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$6,217 | \$9,639 | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$177,189 4.0 \$180,611 4.0 |
| All Other Operating Expenditures | | | | | | |
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$40,232 | \$40,232 | |
| 6700 | Total Debt Service | \$0 | \$0 | \$27 | \$27 | |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$40,232 | \$40,232 | |
| 6700 | Debt Service | \$0 | \$0 | \$27 | \$27 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$40,259 | \$40,259 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$217,448 4.0 \$220,870 4.0 |

Health Care and Economic security Staff Development Center - 04. Office of Economic Security, (B) Colorado Benefits Management System, (2) Special Projects

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----------|------|-----------|-----------|
| FTE | Total FTE | | 11.0 | 11.0 | 11.0 |
| 1000 | Total Employee Wages and Benefits | \$383,162 | | \$390,894 | \$204,661 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|--|-----------|-----------|
| 1000 | Personal Services | \$0 | | \$0 | \$204,661 |
| 1110 | Regular Full-Time Wages | \$383,183 | | \$388,332 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$626 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | (\$87) | | (\$7) | \$0 |
| 1510 | Dental Insurance | \$16 | | \$28 | \$0 |
| 1511 | Health Insurance | \$101 | | \$810 | \$0 |
| 1512 | Life Insurance | \$5 | | \$8 | \$0 |
| 1513 | Short-Term Disability | (\$2) | | \$8 | \$0 |
| 1520 | FICA-Medicare Contribution | (\$0) | | \$68 | \$0 |
| 1522 | PERA | (\$49) | | \$540 | \$0 |
| 1524 | PERA - AED | (\$3) | | \$241 | \$0 |
| 1525 | PERA - SAED | (\$3) | | \$241 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | (\$1) | | (\$0) | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|--|---------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$1,309 | \$19,998 |

| Object Code | Object Name | | | | |
|---------------------------------------|--|------------------|-------------|------------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | \$19,998 |
| 1960 | Personal Services - Information Technology | \$0 | | \$1,309 | \$0 |
| Subtotal All Personal Services | | \$383,162 | 11.0 | \$392,203 | 11.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|----------|--|----------|-----------|
| 2000 | Total Operating Expenses | \$60,185 | | \$73,162 | \$284,321 |
| 7000 | Total Transfers | \$38,861 | | \$69,091 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|-----------------|--|------------------|------------------|
| 2000 | Operating Expense | \$0 | | \$0 | \$284,321 |
| 3140 | Noncapitalizable Information Technology | \$6,174 | | (\$6,071) | \$0 |
| 4100 | Other Operating Expenses | \$54,011 | | \$79,232 | \$0 |
| 7000 | Transfers | \$670 | | (\$511) | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$38,191 | | \$62,224 | \$0 |
| 7A0U | Operating Transfers to Health Care Policy - Intrafund | \$0 | | \$7,378 | \$0 |
| Subtotal All Other Operating | | \$99,046 | | \$142,253 | \$284,321 |

| | | | | | |
|-------------------------------------|--|------------------|-------------|------------------|-------------|
| Total Line Item Expenditures | | \$482,208 | 11.0 | \$534,456 | 11.0 |
|-------------------------------------|--|------------------|-------------|------------------|-------------|

Administration - 04. Office of Economic Security, (C) Employment and Benefits Division, (1) Administration

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----|-------------|
| FTE | Total FTE | | 0.0 | 0.0 | 23.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | \$2,110,056 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|--|-----|-------------|
| 1000 | Personal Services | \$0 | | \$0 | \$2,110,056 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---|---|----------------|----------------|-------------------------|-------------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$170,032 | \$284,288 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$170,032 | \$284,288 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$2,280,088 23.0 | \$2,363,344 23.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2,277,926 | \$2,277,926 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$5,884 | \$5,884 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,277,926 | \$2,277,926 |
| 3000 | Travel Expenses | \$0 | \$0 | \$5,884 | \$5,884 |
| Subtotal All Other Operating | | \$0 | \$0 | \$2,283,810 | \$2,283,810 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$4,563,898 23.0 | \$4,647,154 23.0 |

County Block Grants - 04. Office of Economic Security, (C) Employment and Benefits Division, (2) 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

| Object Code | Object 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 | | | | |
|-------------------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 5000 | Total Intergovernmental Payments | \$128,772,033 | \$122,798,441 | \$158,948,087 | \$165,032,420 |
| Object Code | Object Name | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$158,948,087 | \$165,032,420 |
| 5121 | Grants - Counties - Federal Pass Thru | \$128,772,033 | \$122,798,441 | \$0 | \$0 |
| Subtotal All Other Operating | | \$128,772,033 | \$122,798,441 | \$158,948,087 | \$165,032,420 |
| Total Line Item Expenditures | | \$128,772,033 0.0 | \$122,798,441 0.0 | \$158,948,087 0.0 | \$165,032,420 0.0 |

County Training - 04. Office of Economic Security, (C) Employment and Benefits Division, (2) Colorado Works Program

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----------|-----------|-----------|-----------|
| FTE | Total FTE | 2.0 | 2.0 | 2.0 | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$137,859 | \$113,217 | \$328,105 | \$328,105 |

Object Code Object Name

| | | | | | |
|------|--|----------|----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$328,105 | \$328,105 |
| 1110 | Regular Full-Time Wages | \$96,841 | \$87,264 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$489) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$5,132 | \$464 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$1,738 | \$0 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$900 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$364 | \$260 | \$0 | \$0 |

| | | | | | |
|------|----------------------------|---------|---------|-----|-----|
| 1511 | Health Insurance | \$8,686 | \$5,432 | \$0 | \$0 |
| 1512 | Life Insurance | \$153 | \$131 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$156 | \$131 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,580 | \$1,265 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$2,940 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$8,959 | \$9,555 | \$0 | \$0 |
| 1524 | PERA - AED | \$5,449 | \$4,358 | \$0 | \$0 |
| 1525 | PERA - SAED | \$5,449 | \$4,358 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------|------------|------------------|------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$186 | \$186 | \$16,904 | \$29,142 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$16,904 | \$29,142 |
| 1960 | Personal Services - Information Technology | \$186 | \$186 | \$0 | \$0 |
| Subtotal All Personal Services | | \$138,045 | 2.0 | \$113,403 | 2.0 |
| | | | | \$345,009 | 2.0 |
| | | | | | \$357,247 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|------------------|----------------|------------------|------------------|
| 2000 | Total Operating Expenses | \$33,460 | \$6,806 | \$11,513 | \$11,513 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$43,391 | \$43,391 |
| 7000 | Total Transfers | (\$6,128) | \$1,115 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$11,513 | \$11,513 |
| 2260 | Rental - Information Technology | \$534 | \$534 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$1,878 | \$1,625 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$4,699 | \$4,424 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2 | \$0 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$43,391 | \$43,391 |
| 3121 | Office Supplies | \$80 | \$0 | \$0 | \$0 |
| 3123 | Postage | \$142 | \$223 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$550 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$5,604 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$19,970 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$1,115 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$6,128) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$27,332 | \$7,921 | \$54,904 | \$54,904 |
| Total Line Item Expenditures | | \$165,377 | 2.0 | \$121,324 | 2.0 |
| | | | | \$399,913 | 2.0 |
| | | | | | \$412,151 |

Works Program Evaluation - 04. Office of Economic Security, (C) Employment and Benefits Division, (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 | \$188 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1110 | Regular Full-Time Wages | \$0 | \$141 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$1 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$15 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$2 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$16 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$7 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$7 | \$0 | \$0 |

| Personal Services - Contract Services | | | | | | | |
|--|---|------------------|------------|------------------|------------|------------------|----------------------|
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$32,140 | | \$255 | | \$24,852 | \$24,852 |
| Object Code | Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | | \$24,852 | \$24,852 |
| 1920 | Personal Services - Professional | \$0 | | \$255 | | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$32,140 | | \$0 | | \$0 | \$0 |
| Subtotal All Personal Services | | \$32,140 | 0.0 | \$443 | 0.0 | \$24,852 | \$24,852 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$327,329 | | \$494,997 | | \$470,588 | \$470,588 |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$470,588 | \$470,588 |
| 2820 | Purchased Services | \$327,329 | | \$494,997 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$327,329 | | \$494,997 | | \$470,588 | \$470,588 |
| Total Line Item Expenditures | | \$359,469 | 0.0 | \$495,440 | 0.0 | \$495,440 | \$495,440 0.0 |

Workforce Development Council - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused 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 | | | | | | |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | \$0 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 5200 | Total Other Payments | \$0 | | \$0 | | \$111,211 | \$111,211 |
| Object Code | Object Name | | | | | | |
| 5200 | Other Payments | \$0 | | \$0 | | \$111,211 | \$111,211 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$111,211 | \$111,211 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$111,211 | \$111,211 0.0 |

Transitional Jobs Program - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused Programs

| Personal Services - Employees | | | | | | | |
|--|---|-----|-----|-----|-----|----------|----------|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$80,498 | \$80,498 |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$80,498 | \$80,498 |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$0 | | \$30,877 | \$33,772 |

| Object Code | Object Name | | | | |
|---|---------------------------------------|----------------|----------------|------------------------|------------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$30,877 | \$33,772 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$111,375 2.0 | \$114,270 2.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,854,001 | \$1,956,905 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$607,212 | \$607,212 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,854,001 | \$1,956,905 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$607,212 | \$607,212 |
| Subtotal All Other Operating | | \$0 | \$0 | \$2,461,213 | \$2,564,117 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,572,588 2.0 | \$2,678,387 2.0 |

Child Support Services Program - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused Programs

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|----------|----------|
| FTE | Total FTE | 0.0 | 0.0 | 1.0 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$70,133 | \$70,133 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$70,133 | \$70,133 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|----------------|----------------|---------------------|---------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$657 | \$657 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$657 | \$657 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$70,790 1.0 | \$70,790 1.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------------|----------------|----------------|------------------------|------------------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,749,930 | \$1,069,484 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,749,930 | \$1,069,484 |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,749,930 | \$1,069,484 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,820,720 1.0 | \$1,140,274 1.0 |

Food Stamp Job Search Units - Program Costs - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused Programs

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----------|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 6.2 | 6.2 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$519,991 | \$519,991 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$519,991 | \$519,991 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$20,918 | \$29,380 |
| Object Code | Object Name | | | | |

| | | | | | |
|---|---------------------------------------|----------------|----------------|------------------------|------------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$20,918 | \$29,380 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$540,909 6.2 | \$549,371 6.2 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$7,280 | \$7,280 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$20,883 | \$20,883 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$1,544,005 | \$1,544,005 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$7,280 | \$7,280 |
| 3000 | Travel Expenses | \$0 | \$0 | \$20,883 | \$20,883 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$1,544,005 | \$1,544,005 |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,572,168 | \$1,572,168 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,113,077 6.2 | \$2,121,539 6.2 |

Food Stamp Job Search Units - Supportive Services - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused 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 | | | | |
| 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 | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$261,452 | \$261,452 |
| Object Code | Object Name | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$261,452 | \$261,452 |
| Subtotal All Other Operating | | \$0 | \$0 | \$261,452 | \$261,452 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$261,452 0.0 | \$261,452 0.0 |

Employment Opportunities with Wages Program - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused 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 | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$6,420 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$6,420 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$6,420 0.0 |

| All Other Operating Expenditures | | | | | | |
|---|--------------------------|------------|------------|--------------------|------------|--------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$5,498,286 | | \$1,998,286 |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$5,498,286 | | \$1,998,286 |
| Subtotal All Other Operating | | \$0 | \$0 | \$5,498,286 | | \$1,998,286 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$5,498,286 |

Refugee Assistance - 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused Programs

| Personal Services - Employees | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----------|------|-----------|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | | 10.0 | 10.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$980,000 | | \$980,000 |
| Object Code | Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$980,000 | | \$980,000 |

| Personal Services - Contract Services | | | | | | |
|--|---|------------|------------|------------|------------|--------------------|
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$57,908 | | \$111,912 |
| Object Code | Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$57,908 | | \$111,912 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$1,037,908 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,091,912 |

| All Other Operating Expenditures | | | | | | |
|---|--------------------------|------------|------------|--------------------|------------|---------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2,712,928 | | \$2,712,928 |
| 5200 | Total Other Payments | \$0 | \$0 | \$7,146,630 | | \$7,203,619 |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,712,928 | | \$2,712,928 |
| 5200 | Other Payments | \$0 | \$0 | \$7,146,630 | | \$7,203,619 |
| Subtotal All Other Operating | | \$0 | \$0 | \$9,859,558 | | \$9,916,547 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$10,897,466 |

Program Administration - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial Programs

| Personal Services - Employees | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----------|-----|-----------|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | | 6.9 | 6.9 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$507,756 | | \$507,756 |
| Object Code | Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$507,756 | | \$507,756 |

| Personal Services - Contract Services | | | | | | |
|--|-------------------|------------|------------|------------|------------|------------------|
| Object Group | Object Group Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$507,756 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$507,756 |

| All Other Operating Expenditures | | | | | | |
|---|-------------------|--|--|--|--|--|
| Object Group | Object Group Name | | | | | |

| Object Code | Object Name | | | | | | |
|-------------------------------------|-------------|-----|-----|-----|-----|-----------|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$507,756 | 6.9 |

Cash Assistance Programs - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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

| | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | |
|------|----------------------------------|-----|-----|--------------|--------------|--|--|
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$78,905,051 | \$78,905,051 | | |
|------|----------------------------------|-----|-----|--------------|--------------|--|--|

Object Code Object Name

| | | | | | | | |
|------|----------------------------|-----|-----|--------------|--------------|--|--|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$78,905,051 | \$78,905,051 | | |
|------|----------------------------|-----|-----|--------------|--------------|--|--|

| | | | | | | | |
|-------------------------------------|--|-----|-----|--------------|--------------|--|--|
| Subtotal All Other Operating | | \$0 | \$0 | \$78,905,051 | \$78,905,051 | | |
|-------------------------------------|--|-----|-----|--------------|--------------|--|--|

| | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|--------------|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$78,905,051 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|--------------|-----|

Refunds - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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

| | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | |
|------|----------------------|-----|-----|-----------|-----------|--|--|
| 5200 | Total Other Payments | \$0 | \$0 | \$588,362 | \$588,362 | | |
|------|----------------------|-----|-----|-----------|-----------|--|--|

Object Code Object Name

| | | | | | | | |
|------|----------------|-----|-----|-----------|-----------|--|--|
| 5200 | Other Payments | \$0 | \$0 | \$588,362 | \$588,362 | | |
|------|----------------|-----|-----|-----------|-----------|--|--|

| | | | | | | | |
|-------------------------------------|--|-----|-----|-----------|-----------|--|--|
| Subtotal All Other Operating | | \$0 | \$0 | \$588,362 | \$588,362 | | |
|-------------------------------------|--|-----|-----|-----------|-----------|--|--|

| | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----------|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$588,362 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|-----------|-----|

OAP Burial Reimbursements - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | |
| 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 | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$918,364 | \$918,364 |
| Object Code Object Name | | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$918,364 | \$918,364 |
| Subtotal All Other Operating | | \$0 | \$0 | \$918,364 | \$918,364 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$918,364 0.0 | \$918,364 0.0 |

State Administration - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial Programs

| | | | | | |
|--|---|----------------|----------------|----------------------|----------------------|
| Personal Services - Employees | | | | | |
| Object Group Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 3.5 | 3.5 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$346,356 | \$346,356 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$346,356 | \$346,356 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$61,942 | \$90,423 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$61,942 | \$90,423 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$408,298 3.5 | \$436,779 3.5 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$42,410 | \$42,410 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$3,691 | \$3,691 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$42,410 | \$42,410 |
| 3000 | Travel Expenses | \$0 | \$0 | \$3,691 | \$3,691 |
| Subtotal All Other Operating | | \$0 | \$0 | \$46,101 | \$46,101 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$454,399 3.5 | \$482,880 3.5 |

County Administration - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | | | | |
| 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 | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | | \$0 | | \$2,566,974 | | \$2,566,974 | |
| Object Code | Object Name | | | | | | | | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$2,566,974 | | \$2,566,974 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$2,566,974 | | \$2,566,974 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$2,566,974 | 0.0 | \$2,566,974 | 0.0 |

Administration - Home Care Allowance SEP Contract - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | | | | |
| 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 | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | | \$0 | | \$1,063,259 | | \$1,063,259 | |
| Object Code | Object Name | | | | | | | | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$1,063,259 | | \$1,063,259 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$1,063,259 | | \$1,063,259 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,063,259 | 0.0 | \$1,063,259 | 0.0 |

Aid to the Needy Disabled Programs - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | | | | |
| 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 | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | | \$0 | | \$13,394,238 | | \$13,394,238 | |

| Object Code | Object Name | | | | |
|-------------------------------------|----------------------------|----------------|----------------|-------------------------|-------------------------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$13,394,238 | \$13,394,238 |
| Subtotal All Other Operating | | \$0 | \$0 | \$13,394,238 | \$13,394,238 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$13,394,238 0.0 | \$13,394,238 0.0 |

Disability Benefits Application Assistance Program - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | |
|---------------------------------------|---|----------------|----------------|----------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$1,270 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$1,270 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$1,270 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------------|----------------|----------------|------------------------|------------------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Subtotal All Other Operating | | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,000,000 0.0 | \$2,001,270 0.0 |

Other Burial Reimbursements - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | |
| 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 | | | | |
|-------------------------------------|----------------------------------|----------------|----------------|----------------------|----------------------|
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$508,000 | \$508,000 |
| Object Code Object Name | | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$508,000 | \$508,000 |
| Subtotal All Other Operating | | \$0 | \$0 | \$508,000 | \$508,000 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$508,000 0.0 | \$508,000 0.0 |

Home Care Allowance - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$8,720,437 | \$8,720,437 | | |
| Object Code | Object Name | | | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$8,720,437 | \$8,720,437 | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$8,720,437 | \$8,720,437 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$8,720,437 | 0.0 |

SSI Stabilization Fund Programs - 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial 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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,000,000 | \$1,000,000 | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,000,000 | \$1,000,000 | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,000,000 | \$1,000,000 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,000,000 | 0.0 |

Low Income Energy Assistance Program - 04. Office of Economic Security, (D) Food and Energy Assistance,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|--|-----------|-----------|-----------|-----------|--|--|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | 5.2 | 5.2 | 5.2 | 5.2 | | |
| 1000 | Total Employee Wages and Benefits | \$607,865 | \$507,315 | \$447,133 | \$416,863 | | |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$447,133 | \$416,863 | | |
| 1110 | Regular Full-Time Wages | \$442,903 | \$371,025 | \$0 | \$0 | | |
| 1112 | Regular Full-Time Wages - Furlough | (\$3,449) | \$0 | \$0 | \$0 | | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$11,827 | \$436 | \$0 | \$0 | | |

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$59 | \$0 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$4,324 | \$4,782 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$67) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$206 | \$28 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$263 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,786 | \$1,976 | \$0 | \$0 |
| 1511 | Health Insurance | \$47,995 | \$44,922 | \$0 | \$0 |
| 1512 | Life Insurance | \$532 | \$492 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$659 | \$559 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$6,453 | \$5,269 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$3,811 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$45,373 | \$40,577 | \$0 | \$0 |
| 1524 | PERA - AED | \$22,535 | \$18,486 | \$0 | \$0 |
| 1525 | PERA - SAED | \$22,535 | \$18,486 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$78 | \$232 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$40 | \$44 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------|------------|--------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$200,061 | \$42,208 | \$1,400,919 | \$1,327,824 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,400,919 | \$1,327,824 |
| 1920 | Personal Services - Professional | \$53,010 | \$1,875 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$5 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$147,051 | \$40,328 | \$0 | \$0 |
| Subtotal All Personal Services | | \$807,926 | 5.2 | \$549,523 | 5.2 |
| | | | | \$1,848,052 | 5.2 |
| | | | | | \$1,744,687 |
| | | | | | 5.2 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--|--------------|---------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$489,371 | \$545,763 | \$733,928 | \$679,022 |
| 3000 | Total Travel Expenses | \$0 | \$5,429 | \$14,510 | \$13,434 |
| 5000 | Total Intergovernmental Payments | \$66,382,771 | \$120,871,005 | \$41,310,141 | \$37,565,242 |
| 5200 | Total Other Payments | \$9,027,420 | \$11,803,200 | \$4,278,274 | \$3,960,950 |
| 7000 | Total Transfers | (\$9,773) | \$2,944 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$733,928 | \$679,022 |
| 2160 | Other Cleaning Services | \$92 | \$0 | \$0 | \$0 |
| 2259 | Parking Fees | (\$50) | \$0 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$3,402 | \$2,450 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$30 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$2,449 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$2,448 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$502 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$8,460 | \$0 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$583 | \$791 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$57,188 | \$3,606 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$15,728 | \$18,575 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$237,430 | \$327,061 | \$0 | \$0 |
| 2810 | Freight | \$2,957 | \$7,838 | \$0 | \$0 |
| 2820 | Purchased Services | \$53 | \$0 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$14,510 | \$13,434 |
| 3121 | Office Supplies | \$144 | \$33 | \$0 | \$0 |
| 3123 | Postage | \$152,816 | \$47,938 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,629 | \$123,911 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$7,747 | \$12,281 | \$0 | \$0 |
| 4220 | Registration Fees | \$1,193 | \$1,281 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$41,310,141 | \$37,565,242 |

| | | | | | |
|-------------------------------------|--|---------------------|----------------------|---------------------|---------------------|
| 5121 | Grants - Counties - Federal Pass Thru | \$57,265,291 | \$109,814,710 | \$0 | \$0 |
| 5200 | Other Payments | \$0 | \$0 | \$4,278,274 | \$3,960,950 |
| 5770 | Pass-Thru Federal Grants - State Departments | \$9,117,480 | \$11,056,296 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$3,152,977 | \$3,158,039 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$5,874,443 | \$8,645,161 | \$0 | \$0 |
| 7000 | Transfers | \$279 | \$2,944 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$10,052) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$75,889,789 | \$133,228,342 | \$46,336,853 | \$42,218,648 |
| Total Line Item Expenditures | | \$76,697,715 | \$133,777,865 | \$48,184,905 | \$43,963,335 |

Supplemental Nutrition Assistance Program Administration - 04. Office of Economic Security, (D) Food and Energy Assistance,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|--|-------------|-------------|-------------|-------------|
| FTE | Total FTE | | 15.0 | 15.0 | 15.0 |
| 1000 | Total Employee Wages and Benefits | \$1,581,617 | \$2,832,257 | \$2,065,667 | \$2,641,753 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$2,065,667 | \$2,641,753 |
| 1110 | Regular Full-Time Wages | \$1,123,369 | \$1,994,745 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$3,794) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$6,090 | \$11,639 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$21,256 | \$25,803 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$326) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$577 | \$8,190 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$4,821 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$6,901 | \$12,763 | \$0 | \$0 |
| 1511 | Health Insurance | \$166,361 | \$326,330 | \$0 | \$0 |
| 1512 | Life Insurance | \$1,434 | \$2,693 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$1,719 | \$3,029 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$16,195 | \$28,528 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$2,357 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$118,927 | \$216,333 | \$0 | \$0 |
| 1524 | PERA - AED | \$55,819 | \$98,537 | \$0 | \$0 |
| 1525 | PERA - SAED | \$55,819 | \$98,537 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$3,516 | \$4,864 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$377 | \$32 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$199 | \$234 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$13,871 | \$184,287 | \$118,058 | \$225,205 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$118,058 | \$225,205 |
| 1910 | Personal Services - Temporary | \$6,929 | \$178,169 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$80 | \$35 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$6,863 | \$6,084 | \$0 | \$0 |
| Subtotal All Personal Services | | \$1,595,488 | \$3,016,545 | \$2,183,725 | \$2,866,958 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$706,866 | \$1,827,671 | \$1,428,539 | \$1,474,626 |
| 3000 | Total Travel Expenses | \$0 | \$6,492 | \$0 | \$0 |
| 5200 | Total Other Payments | \$899,409 | \$1,812,633 | \$0 | \$0 |
| 7000 | Total Transfers | \$2,704 | \$835,675 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,428,539 | \$1,474,626 |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|-------------|
| 2160 | Other Cleaning Services | \$35 | \$65 | \$0 | \$0 | | | | |
| 2220 | Building Maintenance | \$300 | \$63 | \$0 | \$0 | | | | |
| 2231 | Information Technology Maintenance | \$0 | \$1,230,471 | \$0 | \$0 | | | | |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$600 | \$0 | \$0 | | | | |
| 2259 | Parking Fees | \$0 | \$188 | \$0 | \$0 | | | | |
| 2260 | Rental - Information Technology | \$20,257 | \$18,772 | \$0 | \$0 | | | | |
| 2510 | In-State Travel | \$0 | \$1,780 | \$0 | \$0 | | | | |
| 2511 | In-State Common Carrier Fares | \$0 | \$114 | \$0 | \$0 | | | | |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$56 | \$0 | \$0 | | | | |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$45 | \$0 | \$0 | | | | |
| 2530 | Out-Of-State Travel | \$0 | \$951 | \$0 | \$0 | | | | |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$3,457 | \$0 | \$0 | | | | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$88 | \$0 | \$0 | | | | |
| 2610 | Advertising And Marketing | \$0 | \$8 | \$0 | \$0 | | | | |
| 2630 | Communication Charges - External | \$9,691 | \$8,455 | \$0 | \$0 | | | | |
| 2631 | Communication Charges - Office Of Information Technology | \$12,041 | \$11,089 | \$0 | \$0 | | | | |
| 2680 | Printing And Reproduction Services | \$257 | \$239 | \$0 | \$0 | | | | |
| 2820 | Purchased Services | \$656,609 | \$541,890 | \$0 | \$0 | | | | |
| 3110 | Supplies & Materials | \$91 | \$44 | \$0 | \$0 | | | | |
| 3120 | Books/Periodicals/Subscriptions | \$107 | \$0 | \$0 | \$0 | | | | |
| 3121 | Office Supplies | \$404 | \$2,617 | \$0 | \$0 | | | | |
| 3123 | Postage | \$544 | \$897 | \$0 | \$0 | | | | |
| 3140 | Noncapitalizable Information Technology | \$4,676 | \$6,390 | \$0 | \$0 | | | | |
| 4140 | Dues And Memberships | \$480 | \$1,915 | \$0 | \$0 | | | | |
| 4180 | Official Functions | (\$64) | \$302 | \$0 | \$0 | | | | |
| 4181 | Customer Workshops | \$0 | \$111 | \$0 | \$0 | | | | |
| 4220 | Registration Fees | \$1,438 | \$3,555 | \$0 | \$0 | | | | |
| 5880 | Distributions to Nongovernmental Organizations | \$899,409 | \$1,812,633 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$794 | \$10,255 | \$0 | \$0 | | | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$1,910 | \$825,420 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$1,608,979 | \$4,482,470 | \$1,428,539 | \$1,474,626 | | | | |
| Total Line Item Expenditures | | \$3,204,467 | 15.0 | \$7,499,015 | 15.0 | \$3,612,264 | 15.0 | \$4,341,584 | 20.6 |

Supplemental Nutrition Assistance Program State Staff Traini - 04. Office of Economic Security, (D) Food and Energy Assistance,

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 | | | | | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | (\$910) | \$0 | \$25,000 | \$25,000 | | | | |
| Object Code Object Name | | | | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$25,000 | \$25,000 | | | | |
| 4220 | Registration Fees | (\$910) | \$0 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | (\$910) | \$0 | \$25,000 | \$25,000 | | | | |
| Total Line Item Expenditures | | (\$910) | 0.0 | \$0 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 |

Food Distribution Program - 04. Office of Economic Security, (D) Food and Energy Assistance,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----------|-----|-----------|-----------|
| FTE | Total FTE | | 6.9 | 6.9 | 10.4 |
| 1000 | Total Employee Wages and Benefits | \$449,091 | | \$440,863 | \$380,593 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$380,593 | \$428,288 |
| 1110 | Regular Full-Time Wages | \$271,482 | \$277,644 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$20,155 | \$28,016 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,562) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$129) | \$0 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$28,560 | \$0 | \$0 | \$0 |
| 1122 | Temporary Full-Time Wages-Furlough | (\$560) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$174 | \$1,729 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$4,431 | \$4,292 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$65) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$281 | \$575 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$273 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$2,409 | \$2,873 | \$0 | \$0 |
| 1511 | Health Insurance | \$52,422 | \$63,310 | \$0 | \$0 |
| 1512 | Life Insurance | \$369 | \$428 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$436 | \$461 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$4,537 | \$4,367 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$962 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$33,437 | \$33,218 | \$0 | \$0 |
| 1524 | PERA - AED | \$15,685 | \$15,134 | \$0 | \$0 |
| 1525 | PERA - SAED | \$15,685 | \$15,134 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$0 | (\$6,559) | \$0 | \$0 |
| 1533 | Workers' Compensation | \$68 | \$204 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$41 | \$39 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|---------|---------|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$9,585 | \$6,232 | \$91,864 | \$88,862 |

| Object Code | Object Name | | | | |
|-------------|---|---------|---------|----------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$91,864 | \$88,862 |
| 1910 | Personal Services - Temporary | \$1,389 | \$1,469 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$7,000 | \$0 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$10 | \$160 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,186 | \$4,602 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|------------------|------------|------------------|------------|------------------|-------------|------------------|-------------|
| Subtotal All Personal Services | | \$458,676 | 6.9 | \$447,095 | 6.9 | \$472,457 | 10.4 | \$517,150 | 10.9 |
|---------------------------------------|--|------------------|------------|------------------|------------|------------------|-------------|------------------|-------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-------------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$522,966 | \$425,412 | \$600,809 | \$600,809 |
| 3000 | Total Travel Expenses | \$152 | \$10,144 | \$12,350 | \$12,350 |
| 5200 | Total Other Payments | \$4,893,011 | \$0 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$88,824 | \$0 | \$0 |
| 7000 | Total Transfers | \$1,551 | \$1,100 | \$33,566 | \$33,566 |

| Object Code | Object Name | | | | |
|-------------|-------------------------------|---------|---------|-----------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$600,809 | \$600,809 |
| 2160 | Other Cleaning Services | \$29 | \$65 | \$0 | \$0 |
| 2220 | Building Maintenance | \$0 | \$63 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$197 | \$1,027 | \$0 | \$0 |
| 2258 | Parking Fees | \$1,440 | \$1,440 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$92 | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------------|------------------|------------------|--------------------|-------------|--------------------|-------------|
| 2260 | Rental - Information Technology | \$3,436 | \$2,354 | \$0 | \$0 | | | | |
| 2312 | Construction Consultant Services | \$0 | \$3,591 | \$0 | \$0 | | | | |
| 2510 | In-State Travel | \$133 | \$1,379 | \$0 | \$0 | | | | |
| 2511 | In-State Common Carrier Fares | \$0 | \$66 | \$0 | \$0 | | | | |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$519 | \$0 | \$0 | | | | |
| 2513 | In-State Personal Vehicle Reimbursement | \$18 | \$663 | \$0 | \$0 | | | | |
| 2530 | Out-Of-State Travel | \$0 | \$3,161 | \$0 | \$0 | | | | |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$3,734 | \$0 | \$0 | | | | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$622 | \$0 | \$0 | | | | |
| 2610 | Advertising And Marketing | \$0 | \$8 | \$0 | \$0 | | | | |
| 2630 | Communication Charges - External | \$2,419 | \$2,722 | \$0 | \$0 | | | | |
| 2680 | Printing And Reproduction Services | \$2,696 | \$231 | \$0 | \$0 | | | | |
| 2820 | Purchased Services | \$448,949 | \$364,174 | \$0 | \$0 | | | | |
| 3000 | Travel Expenses | \$0 | \$0 | \$12,350 | \$12,350 | | | | |
| 3110 | Supplies & Materials | \$26 | \$229 | \$0 | \$0 | | | | |
| 3118 | Food and Food Service Supplies | \$46,854 | \$24,156 | \$0 | \$0 | | | | |
| 3121 | Office Supplies | \$664 | \$3,178 | \$0 | \$0 | | | | |
| 3123 | Postage | \$4,093 | \$13 | \$0 | \$0 | | | | |
| 3128 | Noncapitalizable Equipment | \$0 | \$3,516 | \$0 | \$0 | | | | |
| 3140 | Noncapitalizable Information Technology | \$1,044 | \$2,617 | \$0 | \$0 | | | | |
| 3145 | Software Subscription | \$5,225 | \$0 | \$0 | \$0 | | | | |
| 4113 | Actual Damages - Property | \$0 | \$7,075 | \$0 | \$0 | | | | |
| 4140 | Dues And Memberships | \$490 | \$540 | \$0 | \$0 | | | | |
| 4170 | Miscellaneous Fees And Fines | \$2,702 | \$2,582 | \$0 | \$0 | | | | |
| 4180 | Official Functions | \$0 | \$6,017 | \$0 | \$0 | | | | |
| 4220 | Registration Fees | \$2,701 | \$3,315 | \$0 | \$0 | | | | |
| 5880 | Distributions to Nongovernmental Organizations | \$4,893,011 | \$0 | \$0 | \$0 | | | | |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | (\$3,516) | \$0 | \$0 | | | | |
| 6510 | Capitalized Professional Services | \$0 | \$88,749 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$1,090 | \$1,100 | \$33,566 | \$33,566 | | | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$461 | \$0 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$5,417,680 | \$525,480 | \$646,725 | \$646,725 | | | | |
| Total Line Item Expenditures | | \$5,876,355 | 6.9 | \$972,575 | 6.9 | \$1,119,182 | 10.4 | \$1,163,875 | 10.9 |

Income Tax Offset - 04. Office of Economic Security, (D) Food and Energy Assistance,

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 | | | | | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | | | | | | | | |
|-------------------------------------|------------------------------------|-------------|----------------|----------------|----------------|----------------|------------|----------------|------------|
| 5200 | Total Other Payments | \$31 | \$1,208 | \$4,128 | \$4,128 | | | | |
| Object Code Object Name | | | | | | | | | |
| 5200 | Other Payments | \$0 | \$0 | \$4,128 | \$4,128 | | | | |
| 5894 | Nontaxable Payments To Individuals | \$31 | \$1,208 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$31 | \$1,208 | \$4,128 | \$4,128 | | | | |
| Total Line Item Expenditures | | \$31 | 0.0 | \$1,208 | 0.0 | \$4,128 | 0.0 | \$4,128 | 0.0 |

Electronic Benefits Transfer Service - 04. Office of Economic Security, (D) Food and Energy Assistance,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----------|-----------|-----------|-----------|
| FTE | Total FTE | | 7.0 | 7.0 | 7.0 |
| 1000 | Total Employee Wages and Benefits | \$721,221 | \$921,812 | \$700,177 | \$700,177 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$700,177 | \$700,177 |
| 1110 | Regular Full-Time Wages | \$510,742 | \$651,475 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$0 | \$681 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$3,390) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$532 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$5,481 | \$6,981 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$79) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$283 | \$682 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$3,663 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$3,551 | \$4,385 | \$0 | \$0 |
| 1511 | Health Insurance | \$83,691 | \$110,725 | \$0 | \$0 |
| 1512 | Life Insurance | \$645 | \$900 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$775 | \$983 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$7,221 | \$9,295 | \$0 | \$0 |
| 1522 | PERA | \$54,721 | \$70,561 | \$0 | \$0 |
| 1524 | PERA - AED | \$24,862 | \$32,145 | \$0 | \$0 |
| 1525 | PERA - SAED | \$24,862 | \$32,145 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$18 | \$0 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$4,126 | \$260 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$51 | \$64 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|----------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$42,922 | \$62,066 | \$374,883 | \$413,208 |

| Object Code | Object Name | | | | |
|-------------|---|----------|----------|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$374,883 | \$413,208 |
| 1910 | Personal Services - Temporary | \$16,897 | \$50,350 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$24,500 | \$11,025 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$25 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,525 | \$666 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$764,143 | 7.0 | \$983,878 | 7.0 | \$1,075,060 | 7.0 | \$1,113,385 | 7.0 |
|---------------------------------------|--|------------------|------------|------------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$3,557,479 | \$4,477,001 | \$2,665,724 | \$2,043,551 |
| 3000 | Total Travel Expenses | \$63 | \$0 | \$10,556 | \$10,556 |
| 5000 | Total Intergovernmental Payments | (\$755,344) | (\$755,344) | \$0 | \$0 |
| 7000 | Total Transfers | (\$22,332) | \$116,109 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$2,665,724 | \$2,043,551 |
| 2231 | Information Technology Maintenance | \$144,000 | \$41,333 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$4,576 | \$1,800 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$63 | \$0 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$8,853 | \$10,950 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$4,251 | \$3,338 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$5,908 | \$7,972 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$504,954 | \$71,980 | \$0 | \$0 |
| 2660 | Insurance For Other Than Employee Benefits | \$171 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2680 | Printing And Reproduction Services | \$6,890 | \$2,618 | \$0 | \$0 |
| 2820 | Purchased Services | \$2,951,578 | \$4,279,091 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$10,556 | \$10,556 |
| 3110 | Supplies & Materials | \$56 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$25 | (\$480) | \$0 | \$0 |
| 3123 | Postage | \$69,624 | \$56,977 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | (\$144,000) | \$614 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$778 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | (\$185) | \$808 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | (\$755,344) | (\$755,344) | \$0 | \$0 |
| 7000 | Transfers | \$336 | \$4,846 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$22,668) | \$111,263 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,779,867 | \$3,837,766 | \$2,676,280 | \$2,054,107 |
| Total Line Item Expenditures | | \$3,544,010 | 7.0 | \$4,821,644 | 7.0 |

Systematic Alien Verification for Eligibility - 04. Office of Economic Security, (D) Food and Energy Assistance,

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 | \$41,020 | \$41,020 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$41,020 | \$41,020 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 1.0 | \$0 | 1.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|----------------|
| 2000 | Total Operating Expenses | \$30,458 | \$35,614 | \$4,878 | \$4,878 |
| 7000 | Total Transfers | (\$1) | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$4,878 | \$4,878 |
| 2631 | Communication Charges - Office Of Information Technology | \$30,458 | \$35,614 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$1) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$30,457 | \$35,614 | \$4,878 | \$4,878 |
| Total Line Item Expenditures | | \$30,457 | 1.0 | \$35,614 | 1.0 |

Colorado Diaper Distribution Program - 04. Office of Economic Security, (D) Food and Energy Assistance,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|----------|-----------|-----------|
| FTE | Total FTE | 0.0 | 1.9 | 2.0 | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$21,561 | \$150,000 | \$150,000 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$150,000 | \$150,000 |
| 1110 | Regular Full-Time Wages | \$0 | \$13,706 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$191 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$4,543 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$32 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$21 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$189 | \$0 | \$0 |

| | | | | | |
|------|-------------|-----|---------|-----|-----|
| 1522 | PERA | \$0 | \$1,513 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$683 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$683 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|------------|------------|-----------------|------------|------------------|------------|------------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$2,005 | | | | |
| Object Code | Object Name | | | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$2,005 | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$21,561 | 1.9 | \$150,000 | 2.0 | \$152,005 | 2.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--|------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|
| 2000 | Total Operating Expenses | \$0 | \$49 | \$0 | \$0 | | | | |
| 5200 | Total Other Payments | \$0 | \$1,978,826 | \$1,850,000 | \$1,850,000 | | | | |
| 7000 | Total Transfers | \$0 | \$3,915 | \$0 | \$0 | | | | |
| Object Code | Object Name | | | | | | | | |
| 3140 | Noncapitalizable Information Technology | \$0 | \$49 | \$0 | \$0 | | | | |
| 5200 | Other Payments | \$0 | \$0 | \$1,850,000 | \$1,850,000 | | | | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$1,978,826 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$0 | \$16 | \$0 | \$0 | | | | |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$3,898 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$0 | \$1,982,790 | \$1,850,000 | \$1,850,000 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$2,004,350 | 1.9 | \$2,000,000 | 2.0 | \$2,002,005 | 2.0 |

Food Pantry Assistance Program - 04. Office of Economic Security, (D) Food and Energy Assistance,

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 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--------------------------|------------|------------|--------------------|------------|--------------------|------------|------------|------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$150,000 | \$0 | | | | |
| 5200 | Total Other Payments | \$0 | \$0 | \$2,850,000 | \$0 | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$150,000 | \$0 | | | | |
| 5200 | Other Payments | \$0 | \$0 | \$2,850,000 | \$0 | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$3,000,000 | \$0 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$3,000,000 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 04. Office of Economic Security, (D) Food and Energy Assistance,

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 | | | | | |
| 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 | \$0 | \$0 | \$2,000,000 | \$0 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,000,000 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$2,000,000 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,000,000 0.0 | \$0 0.0 |

ARPA Appropriations - 04. Office of Economic Security, (D) Food and Energy Assistance,

| | | | | | |
|--|-----------------------------------|----------------|----------------|------------------------|----------------|
| 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 | \$100,000 | \$0 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$100,000 | \$0 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$100,000 0.0 | \$0 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$900,000 | \$0 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$900,000 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$900,000 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,000,000 0.0 | \$0 0.0 |

Teen Parent Driver's License Program - 04. Office of Economic Security, (D) Food and Energy Assistance,

| | | | | | |
|--|-----------------------------------|-----|-----|---------|---------|
| 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 | \$7,500 | \$7,500 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$7,500 | \$7,500 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |

| | | | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-----------|-----|-----------|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$7,500 | 0.0 | \$7,500 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 5200 | Total Other Payments | \$0 | | \$0 | | \$92,500 | | \$92,500 | |
| Object Code | Object Name | | | | | | | | |
| 5200 | Other Payments | \$0 | | \$0 | | \$92,500 | | \$92,500 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$92,500 | | \$92,500 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$100,000 | 0.0 | \$100,000 | 0.0 |

County Technology and Workload Study - 04. Office of Economic Security, (D) Food and Energy Assistance,

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 | | | | | | | | |
| 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 | | | | | | | | |
| 5200 | Total Other Payments | \$0 | | \$0 | | \$400,000 | | \$600,000 | |
| Object Code | Object Name | | | | | | | | |
| 5200 | Other Payments | \$0 | | \$0 | | \$400,000 | | \$600,000 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$400,000 | | \$600,000 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$400,000 | 0.0 | \$600,000 | 0.0 |

Automated Child Support Enforcement System - 04. Office of Economic Security, (E) Child Support Services,

Personal Services - Employees

| | | | | | | | | | |
|---------------------|-----------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 16.9 | | 16.9 | | 22.9 | | 22.9 |
| 1000 | Total Employee Wages and Benefits | \$1,806,639 | | \$1,214,317 | | \$1,892,627 | | \$1,892,627 | |

| | | | | | | | | | |
|--------------------|--|-------------|--|-----------|--|-------------|--|-------------|--|
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$1,892,627 | | \$1,892,627 | |
| 1110 | Regular Full-Time Wages | \$1,192,128 | | \$773,985 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | \$46,246 | | \$44,347 | | \$0 | | \$0 | |
| 1112 | Regular Full-Time Wages - Furlough | (\$5,301) | | \$0 | | \$0 | | \$0 | |
| 1113 | Regular Part-Time Wages - Furlough | (\$328) | | \$0 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$0 | | \$37 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$12 | | \$30 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$9,208 | | \$20,379 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$72 | | \$1,653 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$34,258 | | \$25,656 | | \$0 | | \$0 | |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$450) | | \$0 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | \$38 | | \$1,006 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$4,344 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$9,826 | | \$6,191 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$230,360 | | \$153,019 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$1,964 | | \$1,449 | | \$0 | | \$0 | |

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1513 | Short-Term Disability | \$1,907 | \$1,270 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$18,059 | \$12,075 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$2,192 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$134,335 | \$91,740 | \$0 | \$0 |
| 1524 | PERA - AED | \$62,626 | \$41,795 | \$0 | \$0 |
| 1525 | PERA - SAED | \$62,626 | \$41,795 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$1,298 | \$0 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$531 | (\$2,679) | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$192 | \$175 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$88 | \$80 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$88 | \$80 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$321 | \$233 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-------------|-------------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$3,747,030 | \$3,710,493 | \$4,464,575 | \$4,547,714 |
|------|---|-------------|-------------|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|--|-------------|-------------|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$4,464,575 | \$4,547,714 |
| 1920 | Personal Services - Professional | \$3,123,486 | \$3,121,958 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$0 | \$126,269 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$623,544 | \$462,267 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | \$5,553,669 | 16.9 | \$4,924,810 | 16.9 | \$6,357,202 | 22.9 | \$6,440,341 | 22.9 |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$2,302,414 | \$2,771,941 | \$3,491,035 | \$3,491,035 |
| 3000 | Total Travel Expenses | \$249 | \$1,828 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$87,647 | \$45,364 | \$0 | \$0 |
| 7000 | Total Transfers | (\$2,018) | (\$3,685) | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-------------|-------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$3,491,035 | \$3,491,035 |
| 2220 | Building Maintenance | \$150 | \$0 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$1,242,355 | \$1,183,763 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$450 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$12,039 | \$8,010 | \$0 | \$0 |
| 2510 | In-State Travel | \$249 | \$198 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$835 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$795 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$6,905 | \$5,880 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$965 | \$6,874 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2,142 | \$4,374 | \$0 | \$0 |
| 2820 | Purchased Services | \$585,805 | \$509,261 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$398 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$1,027 | \$1,348 | \$0 | \$0 |
| 3121 | Office Supplies | \$1,539 | \$5,341 | \$0 | \$0 |
| 3123 | Postage | \$12,330 | \$2,031 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$1,945 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$341,069 | \$763,779 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$88,357 | \$267,904 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$65 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$5,322 | \$12,926 | \$0 | \$0 |
| 5630 | Refunds To Federal Government | \$87,647 | \$45,364 | \$0 | \$0 |
| 7000 | Transfers | \$15 | (\$4,466) | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$781 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$2,033) | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| Subtotal All Other Operating | \$2,388,292 | | \$2,815,449 | | \$3,491,035 | | \$3,491,035 | |
|-------------------------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

| | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Total Line Item Expenditures | \$7,941,961 | 16.9 | \$7,740,259 | 16.9 | \$9,848,237 | 22.9 | \$9,931,376 | 22.9 |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

Child Support Services - 04. Office of Economic Security, (E) Child Support Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|
| FTE | Total FTE | 24.5 | 24.5 | 31.5 | 31.5 |
| 1000 | Total Employee Wages and Benefits | \$2,398,475 | \$2,274,608 | \$2,228,312 | \$2,228,312 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$2,228,312 | \$2,228,312 |
| 1110 | Regular Full-Time Wages | \$1,673,897 | \$1,543,327 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$0 | \$23,501 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$11,528) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$11,919 | \$40,252 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$3,019 | \$1,208 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$22,681 | \$19,675 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$353) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$630 | \$2,966 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$47,832 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$10,339 | \$10,866 | \$0 | \$0 |
| 1511 | Health Insurance | \$251,136 | \$271,406 | \$0 | \$0 |
| 1512 | Life Insurance | \$2,214 | \$2,245 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$2,580 | \$2,374 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$24,733 | \$22,824 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$1,484 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$185,144 | \$173,184 | \$0 | \$0 |
| 1524 | PERA - AED | \$85,457 | \$78,900 | \$0 | \$0 |
| 1525 | PERA - SAED | \$85,457 | \$78,900 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$418 | \$357 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$627 | \$1,277 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$288 | \$583 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$288 | \$583 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$212 | \$179 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|-----------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$74,358 | \$113,360 | \$229,766 | \$397,452 |

| Object Code | Object Name | | | | |
|-------------|---|----------|-----------|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$229,766 | \$397,452 |
| 1920 | Personal Services - Professional | \$67,582 | \$104,872 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$29 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$6,746 | \$8,488 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | \$2,472,833 | 24.5 | \$2,387,967 | 24.5 | \$2,458,078 | 31.5 | \$2,625,764 | 31.5 |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$291,085 | \$360,194 | \$5,399,392 | \$5,399,392 |
| 3000 | Total Travel Expenses | \$0 | \$11,010 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$4,718,710 | \$3,499,375 | \$5,297 | \$5,297 |
| 7000 | Total Transfers | (\$4,725) | (\$13,309) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|------------------------------------|-------|---------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$5,399,392 | \$5,399,392 |
| 2160 | Other Cleaning Services | \$280 | \$193 | \$0 | \$0 |
| 2220 | Building Maintenance | \$450 | \$25 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$359 | \$0 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$2,335 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$140 | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|-------------|
| 2260 | Rental - Information Technology | \$15,466 | \$14,774 | \$0 | \$0 | | | | |
| 2510 | In-State Travel | \$0 | \$391 | \$0 | \$0 | | | | |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$5,496 | \$0 | \$0 | | | | |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$3,124 | \$0 | \$0 | | | | |
| 2530 | Out-Of-State Travel | \$0 | \$864 | \$0 | \$0 | | | | |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$676 | \$0 | \$0 | | | | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$460 | \$0 | \$0 | | | | |
| 2610 | Advertising And Marketing | \$1,400 | \$486 | \$0 | \$0 | | | | |
| 2630 | Communication Charges - External | \$38,425 | \$32,134 | \$0 | \$0 | | | | |
| 2631 | Communication Charges - Office Of Information Technology | \$22,221 | \$17,236 | \$0 | \$0 | | | | |
| 2680 | Printing And Reproduction Services | \$10,162 | \$25,832 | \$0 | \$0 | | | | |
| 2820 | Purchased Services | \$49,312 | \$40,044 | \$0 | \$0 | | | | |
| 3110 | Supplies & Materials | \$964 | \$39 | \$0 | \$0 | | | | |
| 3120 | Books/Periodicals/Subscriptions | \$74,372 | \$83,657 | \$0 | \$0 | | | | |
| 3121 | Office Supplies | \$4,139 | \$2,420 | \$0 | \$0 | | | | |
| 3123 | Postage | \$44,988 | \$80,745 | \$0 | \$0 | | | | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$428 | \$0 | \$0 | | | | |
| 3140 | Noncapitalizable Information Technology | \$2,914 | \$6,352 | \$0 | \$0 | | | | |
| 4111 | Prizes And Awards | \$202 | \$2,076 | \$0 | \$0 | | | | |
| 4140 | Dues And Memberships | \$2,400 | \$3,000 | \$0 | \$0 | | | | |
| 4170 | Miscellaneous Fees And Fines | \$11,556 | \$10,855 | \$0 | \$0 | | | | |
| 4180 | Official Functions | \$0 | \$28,846 | \$0 | \$0 | | | | |
| 4181 | Customer Workshops | \$0 | \$763 | \$0 | \$0 | | | | |
| 4220 | Registration Fees | \$11,475 | \$7,814 | \$0 | \$0 | | | | |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$5,297 | \$5,297 | | | | |
| 5121 | Grants - Counties - Federal Pass Thru | \$4,718,710 | \$3,499,375 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$1,278 | (\$13,309) | \$0 | \$0 | | | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$6,003) | \$0 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$5,005,070 | \$3,857,270 | \$5,404,689 | \$5,404,689 | | | | |
| Total Line Item Expenditures | | \$7,477,902 | 24.5 | \$6,245,238 | 24.5 | \$7,862,767 | 31.5 | \$8,030,453 | 31.5 |

County Administration - 04. Office of Economic Security, (F) County 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | \$0 | \$0 | \$785,584 | \$785,584 |
| 5000 | Total Intergovernmental Payments | \$63,168,765 | \$69,169,130 | \$78,550,509 | \$80,930,591 |

Object Code Object Name

| | | | | | |
|-------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$785,584 | \$785,584 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$78,550,509 | \$80,930,591 |
| 5121 | Grants - Counties - Federal Pass Thru | \$63,168,765 | \$69,169,130 | \$0 | \$0 |
| Subtotal All Other Operating | | \$63,168,765 | \$69,169,130 | \$79,336,093 | \$81,716,175 |

| | | | | | | | | | |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | | \$63,168,765 | 0.0 | \$69,169,130 | 0.0 | \$79,336,093 | 0.0 | \$81,716,175 | 0.0 |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|

County Tax Base Relief - 04. Office of Economic Security, (F) County 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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-------------|-------------|-------------|-------------|
| 5000 | Total Intergovernmental Payments | \$2,326,916 | \$2,823,771 | \$3,879,756 | \$3,879,756 |
|------|----------------------------------|-------------|-------------|-------------|-------------|

Object Code Object Name

| | | | | | |
|-------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$3,879,756 | \$3,879,756 |
| 5121 | Grants - Counties - Federal Pass Thru | \$2,326,916 | \$2,823,771 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,326,916 | \$2,823,771 | \$3,879,756 | \$3,879,756 |

| | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$2,326,916 | 0.0 | \$2,823,771 | 0.0 | \$3,879,756 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|

County Share of Offsetting Revenues - 04. Office of Economic Security, (F) County 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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-------------|-------------|-------------|-------------|
| 5000 | Total Intergovernmental Payments | \$2,983,385 | \$2,100,785 | \$2,986,000 | \$2,986,000 |
|------|----------------------------------|-------------|-------------|-------------|-------------|

Object Code Object Name

| | | | | | |
|-------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$2,986,000 | \$2,986,000 |
| 5121 | Grants - Counties - Federal Pass Thru | \$2,983,385 | \$2,100,785 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,983,385 | \$2,100,785 | \$2,986,000 | \$2,986,000 |

| | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$2,983,385 | 0.0 | \$2,100,785 | 0.0 | \$2,986,000 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|

County Incentive Payments - 04. Office of Economic Security, (F) County 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 | | | | | | | | |
| 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 | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$4,305,561 | | \$4,247,701 | | \$4,113,000 | | \$4,113,000 | |
| Subtotal All Other Operating | | \$4,305,561 | | \$4,247,701 | | \$4,113,000 | | \$4,113,000 | |
| Total Line Item Expenditures | | \$4,305,561 | 0.0 | \$4,247,701 | 0.0 | \$4,113,000 | 0.0 | \$4,113,000 | 0.0 |

Indirect Cost Assessment - 04. Office of Economic Security, (G) Indirect Cost Assessment,

| 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 | \$104,597 | | \$135,644 | | \$3,762,846 | | \$4,114,907 | |
| Subtotal All Other Operating | | \$104,597 | | \$135,644 | | \$3,762,846 | | \$4,114,907 | |
| 1000 | Personal Services | \$0 | | \$0 | | \$3,762,846 | | \$4,114,907 | |
| 1110 | Regular Full-Time Wages | \$0 | | \$2,500 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | | \$9,350 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$0 | | \$46 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$0 | | \$1,449 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$0 | | \$10 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$0 | | \$18 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$0 | | \$168 | | \$0 | | \$0 | |
| 1522 | PERA | \$0 | | \$1,300 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$0 | | \$593 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$0 | | \$593 | | \$0 | | \$0 | |
| 1533 | Workers' Compensation | \$104,597 | | \$119,532 | | \$0 | | \$0 | |
| 1630 | Contractual Employee Other Employee Benefits | \$0 | | \$86 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | | | |
|--|---|-----------|-----|-----------|-----|-------------|-----|-------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$93 | | \$85 | | \$46,918 | | \$51,310 | |
| Subtotal All Personal Services | | \$104,691 | 0.0 | \$135,729 | 0.0 | \$3,809,764 | 0.0 | \$4,166,217 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|------------------------------------|--------------|--|--------------|--|--------------|--|--------------|--|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$3,506,234 | | \$4,416,915 | | \$24,519,037 | | \$26,818,511 | |
| 7000 | Total Transfers | \$15,817,232 | | \$16,019,784 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$3,506,234 | | \$4,416,915 | | \$24,519,037 | | \$26,818,511 | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$24,519,037 | | \$26,818,511 | |
| 2220 | Building Maintenance | \$990 | | \$0 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$48,069 | | \$0 | | \$0 | | \$0 | |
| 2251 | Rental/Lease Motor Pool Vehicle | \$96 | | \$96 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | \$699,443 | | \$731,493 | | \$0 | | \$0 | |

| | | | | | |
|-------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 2260 | Rental - Information Technology | \$243 | \$223 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$2,747,907 | \$3,628,527 | \$0 | \$0 |
| 2660 | Insurance For Other Than Employee Benefits | \$5,770 | \$20,780 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$0 | \$6,131 | \$0 | \$0 |
| 3940 | Electricity | \$3,715 | \$29,665 | \$0 | \$0 |
| 7000 | Transfers | \$107,371 | \$442,418 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$15,178,269 | \$14,694,155 | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | \$88,833 | \$223,366 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$442,759 | \$659,845 | \$0 | \$0 |
| Subtotal All Other Operating | | \$19,323,466 | \$20,436,699 | \$24,519,037 | \$26,818,511 |
| Total Line Item Expenditures | | \$19,428,156 0.0 | \$20,572,428 0.0 | \$28,328,801 0.0 | \$30,984,728 0.0 |

Administration - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Continuous Quality Improvement - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Training - 05. Behavior Health Administration, (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 | | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Foster and Adoptive Parent Recruitment, Training, & Support - 05. Behavior Health Administration, (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 | | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Adoption and Relative Guardianship Assistance - 05. Behavior Health Administration, (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 | | | | | | |
| 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 |

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

Child Welfare Services - 05. Behavior Health Administration, (A) Community Behavioral Health Administration,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

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

County Child Welfare Staffing - 05. Behavior Health Administration, (A) Community Behavioral Health Administration,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

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

Permanency Services - 05. Behavior Health Administration, (A) Community Behavioral Health Administration,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$92,500 | | \$44,858 | | \$0 | \$0 |
| 5200 | Total Other Payments | \$140,000 | | \$187,500 | | \$0 | \$0 |
| Object Code Object Name | | | | | | | |
| 2820 | Purchased Services | \$92,500 | | \$44,858 | | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$140,000 | | \$187,500 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$232,500 | | \$232,358 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$232,500 | 0.0 | \$232,358 | 0.0 | \$0 | 0.0 |

Title IV-E Waiver and Evaluation Development - 05. Behavior Health Administration, (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 | | | | | | | |
| Object Code Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group Object Group Name | | | | | | | |
| Object Code Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Title IV-E Waiver Demonstration - 05. Behavior Health Administration, (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 | | | | | | | |
| Object Code Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |

| Object Group | Object Group Name | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Child Welfare Services - 05. Behavior Health Administration, (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

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 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Family and Children's Programs - 05. Behavior Health Administration, (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

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 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Child Welfare Legal Representation - 05. Behavior Health Administration, (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

| | | | | | | | |
|--|--------------------------|-----|-----|-----|-----|-----|-----|
| 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 |

| | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-----|-----|
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Performance-based Collaborative Management Incentives - 05. Behavior Health Administration, (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 | |
| 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 |

| | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-----|-----|
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Collaborative Management Program Administration & Evaluation - 05. Behavior Health Administration, (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 | |
| 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 |

| | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-----|-----|
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Independent Living Programs - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Federal Child Abuse Prevention and Treatment Act Grant - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Community-based Child Abuse Prevention Services - 05. Behavior Health Administration, (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

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 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Hotline for Child Abuse and Neglect - 05. Behavior Health Administration, (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 | | | | | | | |

| | | | | | | | | | |
|--|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| 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 |

| | | | | | | | | | |
|---|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Public Awareness Campaign for Child Welfare - 05. Behavior Health Administration, (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 | | | | | | | |

| | | | | | | | | | |
|--|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| 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 |

| | | | | | | | | | |
|---|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Workforce Tools-Mobile Computing Technology - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Interagency Prevention Programs Coordination - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Tony Grampas Youth Services Programs - 05. Behavior Health Administration, (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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Appropriation to the Youth Mentoring Services Cash Fund - 05. Behavior Health Administration, (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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Adoption Savings - 05. Behavior Health Administration, (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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Appropriation to the Child Welfare Prevention and Interventi - 05. Behavior Health Administration, (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

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Child Welfare Prevention and Intervention Services - 05. Behavior Health Administration, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Indirect Cost Assessment - 05. Behavior Health Administration, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Program Administration - 05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) Community Behavioral Health Administration

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-------------|--------------|
| FTE | Total FTE | 0.0 | 0.0 | 116.4 | 161.9 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$9,408,632 | \$11,914,387 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|--------------|
| 1000 | Personal Services | \$0 | \$0 | \$9,408,632 | \$11,914,387 |
|------|-------------------|-----|-----|-------------|--------------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$4,000,835 | \$4,576,485 |

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$4,000,835 | \$4,576,485 |
|------|---------------------------------------|-----|-----|-------------|-------------|

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|---------------------|--------------|---------------------|--------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$13,409,467 | 116.4 | \$16,490,872 | 161.9 |
|---------------------------------------|--|------------|------------|------------|------------|---------------------|--------------|---------------------|--------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,014,282 | \$1,075,679 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,014,282 | \$1,075,679 |
|------|-------------------|-----|-----|-------------|-------------|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$1,014,282 | \$1,075,679 |
|-------------------------------------|--|------------|------------|--------------------|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|---------------------|--------------|---------------------|--------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$14,423,749 | 116.4 | \$17,566,551 | 161.9 |
|-------------------------------------|--|------------|------------|------------|------------|---------------------|--------------|---------------------|--------------|

Behavioral Health Capacity Tracking System - 05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|----------|----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$42,611 | \$42,611 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$42,611 | \$42,611 |
|------|-------------------|-----|-----|----------|----------|

| | | | | | |
|-------------------------------------|--|------------|------------|-----------------|-----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$42,611 | \$42,611 |
|-------------------------------------|--|------------|------------|-----------------|-----------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|-----------------|------------|-----------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$42,611 | 0.0 | \$42,611 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|-----------------|------------|-----------------|------------|

Behavioral Health Workforce Learning Management System - 05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) Community Behavioral Health Administration

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.9 |

| | | | | | |
|--|-----------------------------------|----------------|----------------|----------------|----------------------|
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$86,390 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$0 | \$86,390 |
| 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 | \$86,390 0.9 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$0 | \$641,400 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$0 | \$641,400 |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$641,400 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$727,790 0.9 |

Mental Health Community Programs - 05. Behavior Health Administration, (B) Community-based Mental 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 | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$579,525 | \$1,100,000 | \$29,594,262 | \$30,452,743 |
| 5000 | Total Intergovernmental Payments | \$602,171 | \$2,331,349 | \$0 | \$0 |
| 5200 | Total Other Payments | \$39,731,290 | \$46,749,664 | \$7,261,337 | \$7,261,337 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$29,594,262 | \$30,452,743 |
| 2610 | Advertising And Marketing | \$536,618 | \$1,100,000 | \$0 | \$0 |
| 2820 | Purchased Services | (\$7,388) | \$0 | \$0 | \$0 |
| 4151 | Interest - Late Payments | \$50,296 | \$0 | \$0 | \$0 |
| 5111 | Grants - Cities - Federal Pass Thru | \$191,143 | (\$26) | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$218,521 | (\$3,794) | \$0 | \$0 |
| 5200 | Other Payments | \$0 | \$0 | \$7,261,337 | \$7,261,337 |
| 5420 | Purchased Services - Counties | \$271,480 | \$0 | \$0 | \$0 |
| 5460 | Purchased Services - Other States | \$31,192 | \$35,235 | \$0 | \$0 |
| 5770 | Pass-Thru Federal Grants - State Departments | (\$110,165) | \$2,299,935 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$420,144 | \$345,857 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$11,603,042 | \$17,154,778 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$27,708,104 | \$29,249,028 | \$0 | \$0 |
| Subtotal All Other Operating | | \$40,912,986 | \$50,181,013 | \$36,855,599 | \$37,714,080 |
| Total Line Item Expenditures | | \$40,912,986 0.0 | \$50,181,013 0.0 | \$36,855,599 0.0 | \$37,714,080 0.0 |

ACT Programs and Other Alternatives to the MHIs - 05. Behavior Health Administration, (B) Community-based Mental 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|--------------|--------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$17,481,813 | \$18,006,267 |
| 5200 | Total Other Payments | \$15,721,007 | \$17,139,032 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$17,481,813 | \$18,006,267 |
| 5880 | Distributions to Nongovernmental Organizations | \$15,721,007 | \$17,139,032 | \$0 | \$0 |
| Subtotal All Other Operating | | \$15,721,007 | \$17,139,032 | \$17,481,813 | \$18,006,267 |

| | | | | | | | | | |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | | \$15,721,007 | 0.0 | \$17,139,032 | 0.0 | \$17,481,813 | 0.0 | \$18,006,267 | 0.0 |
|-------------------------------------|--|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|

Mental Health Services for Juvenile and Adult Offenders - 05. Behavior Health Administration, (B) Community-based Mental 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-------------|-------------|-------------|-------------|
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$5,910,980 | \$6,088,309 |
| 5200 | Total Other Payments | \$4,653,735 | \$5,745,906 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$5,910,980 | \$6,088,309 |
| 5880 | Distributions to Nongovernmental Organizations | \$4,653,735 | \$5,745,906 | \$0 | \$0 |
| Subtotal All Other Operating | | \$4,653,735 | \$5,745,906 | \$5,910,980 | \$6,088,309 |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$4,653,735 | 0.0 | \$5,745,906 | 0.0 | \$5,910,980 | 0.0 | \$6,088,309 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Children and Youth Mental Health Treatment Act - 05. Behavior Health Administration, (B) Community-based Mental 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 | \$4,315 | \$8,191 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|---------|---------|-----|-----|
| 1330 | Board Member Compensation | \$400 | \$200 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$2,045 | \$4,180 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$935 | \$1,905 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$935 | \$1,905 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|---------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$20,698 | \$5,000 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|----------------------------------|-----------------|------------|-----------------|------------|
| 1920 | Personal Services - Professional | \$20,698 | \$5,000 | \$0 | \$0 |
| Subtotal All Personal Services | | \$25,013 | 0.0 | \$13,191 | 0.0 |
| | | | | \$0 | 0.0 |
| | | | | | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$49,836 | \$3,193,404 | \$8,797,597 |
| 5200 | Total Other Payments | \$2,904,070 | \$2,995,558 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$3,193,404 | \$8,797,597 |
| 2820 | Purchased Services | \$0 | \$49,836 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$10,342 | \$0 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$2,893,728 | \$2,995,558 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,904,070 | \$3,045,393 | \$3,193,404 | \$8,797,597 |
| Total Line Item Expenditures | | \$2,929,083 | 0.0 | \$3,058,584 | 0.0 |
| | | | | \$3,193,404 | 0.0 |
| | | | | | \$8,797,597 |

Family First Prevention Services Act - 05. Behavior Health Administration, (B) Community-based Mental 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 |

Personal Services - Contract Services

Personal Services - Contract Services

Personal Services - Contract Services

| Object Code | Object Name | | | | |
|---------------------------------------|-------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| | | | | \$0 | 0.0 |
| | | | | | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$631,309 | \$650,248 |
| 5200 | Total Other Payments | \$0 | \$335,339 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|------------|------------------|------------------|------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$631,309 | \$650,248 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$335,339 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$335,339 | \$631,309 | \$650,248 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$335,339 | 0.0 |
| | | | | \$631,309 | 0.0 |
| | | | | | \$650,248 |

Behavioral Health Vouchers - 05. Behavior Health Administration, (B) Community-based Mental Health Services,

Personal Services - Employees

Personal Services - Employees

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | \$0 | \$49,749 | \$50,000 | \$50,000 |
| 7000 | Total Transfers | \$0 | \$251 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|----------------------------------|-----|----------|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$50,000 | \$50,000 |
| 2820 | Purchased Services | \$0 | \$49,749 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$251 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------|-----------------|-----------------|-----------------|
| Subtotal All Other Operating | | \$0 | \$50,000 | \$50,000 | \$50,000 |
|-------------------------------------|--|------------|-----------------|-----------------|-----------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$50,000 | 0.0 | \$50,000 | 0.0 | \$50,000 | 0.0 |
|-------------------------------------|--|------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|

Veteran Suicide Prevention Pilot Program - 05. Behavior Health Administration, (B) Community-based Mental 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2,953,200 | \$3,028,800 |
|------|--------------------------|-----|-----|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$2,953,200 | \$3,028,800 |
|------|-------------------|-----|-----|-------------|-------------|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$2,953,200 | \$3,028,800 |
|-------------------------------------|--|------------|------------|--------------------|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$2,953,200 | 0.0 | \$3,028,800 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|

ARPA Appropriations - 05. Behavior Health Administration, (B) Community-based Mental Health Services,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|----------|----------|
| FTE | Total FTE | 0.0 | 0.0 | 1.0 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$90,196 | \$90,196 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|----------|----------|
| 1000 | Personal Services | \$0 | \$0 | \$90,196 | \$90,196 |
|------|-------------------|-----|-----|----------|----------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---|--------------------------|-----|-----|-----|-----|-------------|-----|-------------|-----|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$90,196 | 1.0 | \$90,196 | 1.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$5,909,804 | | \$5,909,804 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$5,909,804 | | \$5,909,804 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$5,909,804 | | \$5,909,804 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$6,000,000 | 1.0 | \$6,000,000 | 1.0 |

Treatment and Detoxification Programs - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|-------------|-----|-------------|-----|
| FTE | Total FTE | | 2.1 | | 2.1 | | 2.1 | | 2.1 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$5,941,221 | | \$5,941,221 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$5,941,221 | | \$5,941,221 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|-----|-----|-----------|-----|-------------|-----|-------------|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$504,600 | | \$374,616 | | \$374,616 | |
| Object Code | Object Name | | | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | | \$374,616 | | \$374,616 | |
| 1960 | Personal Services - Information Technology | \$0 | | \$504,600 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$0 | 2.1 | \$504,600 | 2.1 | \$6,315,837 | 2.1 | \$6,315,837 | 2.1 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--|--------------|--|--------------|--|--------------|--|--------------|--|
| 2000 | Total Operating Expenses | \$271 | | \$51,402 | | \$21,752,524 | | \$11,961,583 | |
| 3000 | Total Travel Expenses | \$0 | | \$0 | | \$291 | | \$291 | |
| 5000 | Total Intergovernmental Payments | \$2,004,583 | | \$3,217,028 | | \$7,115,455 | | \$7,517,980 | |
| 5200 | Total Other Payments | \$31,411,388 | | \$38,686,263 | | \$14,591,115 | | \$14,591,115 | |
| 7000 | Total Transfers | \$3,800,231 | | \$288,465 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$21,752,524 | | \$11,961,583 | |
| 2820 | Purchased Services | \$0 | | \$51,155 | | \$0 | | \$0 | |
| 3000 | Travel Expenses | \$0 | | \$0 | | \$291 | | \$291 | |
| 4170 | Miscellaneous Fees And Fines | \$271 | | \$247 | | \$0 | | \$0 | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$7,115,455 | | \$7,517,980 | |
| 5200 | Other Payments | \$0 | | \$0 | | \$14,591,115 | | \$14,591,115 | |
| 5420 | Purchased Services - Counties | \$814,521 | | \$1,630,938 | | \$0 | | \$0 | |
| 5440 | Purchased Services - Intergovernmental | (\$20,769) | | \$0 | | \$0 | | \$0 | |
| 5770 | Pass-Thru Federal Grants - State Departments | \$1,210,831 | | \$1,586,090 | | \$0 | | \$0 | |
| 5775 | State Grant/Contract | \$146,336 | | \$2,422,602 | | \$0 | | \$0 | |
| 5781 | Grants To Nongovernmental Organizations | \$19,672,305 | | \$21,205,664 | | \$0 | | \$0 | |
| 5880 | Distributions to Nongovernmental Organizations | \$11,592,747 | | \$15,057,997 | | \$0 | | \$0 | |
| 700J | Operating Transfers to Judicial | \$121,748 | | \$354,280 | | \$0 | | \$0 | |
| 700Y | Operating Transfers to Human Services | \$0 | | (\$86,200) | | \$0 | | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$3,678,483 | | \$20,385 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$37,216,473 | | \$42,243,158 | | \$43,459,385 | | \$34,070,969 | |

| | | | | | | | | |
|-------------------------------------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | \$37,216,473 | 2.1 | \$42,747,758 | 2.1 | \$49,775,222 | 2.1 | \$40,386,806 | 2.1 |
|-------------------------------------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|

Treatment and Detoxification Programs - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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

| | | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

Increasing Access to Effective Substance Use Disorder Serv - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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

| | | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | \$0 | \$0 | \$16,122,754 | \$16,606,437 |
| 5200 | Total Other Payments | \$13,921,095 | \$6,046,670 | \$0 | \$0 |
| 7000 | Total Transfers | (\$98,455) | \$2,659,152 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|--------------|-------------|--------------|--------------|
| 2000 | Operating Expense | \$0 | \$0 | \$16,122,754 | \$16,606,437 |
| 5880 | Distributions to Nongovernmental Organizations | \$13,921,095 | \$6,046,670 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$98,455) | \$2,659,152 | \$0 | \$0 |

| | | | | |
|-------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Subtotal All Other Operating | \$13,822,640 | \$8,705,822 | \$16,122,754 | \$16,606,437 |
|-------------------------------------|---------------------|--------------------|---------------------|---------------------|

| | | | | | | | | |
|-------------------------------------|---------------------|------------|--------------------|------------|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | \$13,822,640 | 0.0 | \$8,705,822 | 0.0 | \$16,122,754 | 0.0 | \$16,606,437 | 0.0 |
|-------------------------------------|---------------------|------------|--------------------|------------|---------------------|------------|---------------------|------------|

Prevention Programs - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 | \$441 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1350 | Employee Non-Cash Incentive Awards | \$0 | \$441 | \$0 | \$0 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | (\$5,262) | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | (\$5,262) | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | (\$5,262) | 0.0 | \$441 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | (\$6,898) | \$25,258 | \$6,382,165 | \$6,382,165 |
| 5000 | Total Intergovernmental Payments | \$2,128,942 | \$2,097,795 | \$0 | \$0 |
| 5200 | Total Other Payments | \$2,962,006 | \$3,441,307 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$6,382,165 | \$6,382,165 |
| 2610 | Advertising And Marketing | (\$6,898) | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$25,000 | \$0 | \$0 |
| 3123 | Postage | \$0 | \$178 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$80 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$1,561,387 | \$1,345,741 | \$0 | \$0 |
| 5171 | Grants - School Districts - Federal Pass Thru | \$167,807 | \$612,125 | \$0 | \$0 |
| 5460 | Purchased Services - Other States | (\$10,000) | \$0 | \$0 | \$0 |
| 5770 | Pass-Thru Federal Grants - State Departments | \$409,748 | \$139,929 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$308,056 | \$724,946 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$2,248,538 | \$2,315,636 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$405,412 | \$400,725 | \$0 | \$0 |
| Subtotal All Other Operating | | \$5,084,050 | \$5,564,360 | \$6,382,165 | \$6,382,165 |
| Total Line Item Expenditures | | \$5,078,788 | 0.0 | \$5,564,801 | 0.0 |

Community Prevention and Treatment Programs - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$15,000 | \$48,834 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1910 | Personal Services - Temporary | \$15,000 | \$0 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$0 | \$48,834 | \$0 | \$0 |
| Subtotal All Personal Services | | \$15,000 | 0.0 | \$48,834 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$461 | \$253,461 | \$5,636,556 | \$5,636,556 |
| 5000 | Total Intergovernmental Payments | \$33,288 | \$109,903 | \$303,593 | \$321,939 |
| 5200 | Total Other Payments | \$1,185,631 | \$1,257,310 | \$0 | \$0 |
| 7000 | Total Transfers | \$625,231 | \$781,097 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$5,636,556 | \$5,636,556 |
| 2610 | Advertising And Marketing | \$0 | \$238,085 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$15,000 | \$0 | \$0 |
| 4151 | Interest - Late Payments | \$54 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$407 | \$376 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$303,593 | \$321,939 |
| 5420 | Purchased Services - Counties | \$33,288 | \$109,903 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$185,275 | \$182,924 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$1,000,356 | \$1,074,386 | \$0 | \$0 |
| 700J | Operating Transfers to Judicial | \$625,231 | \$781,097 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,844,611 | \$2,401,771 | \$5,940,149 | \$5,958,495 |
| Total Line Item Expenditures | | \$1,859,611 | 0.0 | \$2,450,605 | 0.0 |

Housing Assistance for Individuals with a Substance use Diso - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 | \$14,268 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|-----|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$11,142 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$32 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$638 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$8 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$16 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$156 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$1,193 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$542 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$542 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-----|---------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$5,779 |

| Object Code | Object Name | | | | |
|-------------|---------------------------------------|-----|-----|-----|---------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$5,779 |

| | | | | | |
|---------------------------------------|--|------------|------------|-----------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$14,268 | 1.0 |
|---------------------------------------|--|------------|------------|-----------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| 5200 | Total Other Payments | \$0 | \$3,076,895 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | \$2,432 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----|-------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$1,577,914 | \$0 | \$0 |
| 5891 | Distributions To Individuals | \$0 | \$1,498,981 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$14 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$2,418 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------|--------------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$0 | \$3,079,327 | \$4,000,000 | \$4,000,000 |
|-------------------------------------|--|------------|--------------------|--------------------|--------------------|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$3,093,595 | 1.0 |
|-------------------------------------|--|------------|------------|--------------------|------------|

Offender Services - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 |
|-------------|-------------|
|-------------|-------------|

| Personal Services - Contract Services | | | | | | |
|--|-------------------|-----|-----|-----|-----|---------|
| Object Group | Object Group Name | | | | | |
| Subtotal All Personal Services | | | | | | |
| | | \$0 | 0.0 | \$0 | 0.0 | \$0 0.0 |

| All Other Operating Expenditures | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$28,485 | \$0 | \$4,663,955 | \$4,758,718 | |
| 5200 | Total Other Payments | \$3,627,633 | \$4,251,699 | \$0 | \$0 | |
| Object Code Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$4,663,955 | \$4,758,718 | |
| 2820 | Purchased Services | \$28,485 | \$0 | \$0 | \$0 | |
| 5880 | Distributions to Nongovernmental Organizations | \$3,627,633 | \$4,251,699 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$3,656,118 | \$4,251,699 | \$4,663,955 | \$4,758,718 | |
| Total Line Item Expenditures | | \$3,656,118 | 0.0 | \$4,251,699 | 0.0 | \$4,663,955 0.0 \$4,758,718 0.0 |

Recovery Residence Certification Program - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 |
|-------------|-------------|
|-------------|-------------|

| Personal Services - Contract Services | | | | | | |
|--|-------------------|-----|-----|-----|-----|---------|
| Object Group | Object Group Name | | | | | |
| Subtotal All Personal Services | | | | | | |
| | | \$0 | 0.0 | \$0 | 0.0 | \$0 0.0 |

| All Other Operating Expenditures | | | | | | |
|---|--|------------|------------------|------------------|------------------|------------------------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$200,000 | \$200,000 | |
| 5200 | Total Other Payments | \$0 | \$175,354 | \$0 | \$0 | |
| Object Code Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$200,000 | \$200,000 | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$175,354 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$0 | \$175,354 | \$200,000 | \$200,000 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$175,354 | 0.0 | \$200,000 0.0 \$200,000 0.0 |

High Risk Pregnant Women Program - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 | | | | | | |
|--|--------------------------|-----|-----|-----|-----|-------------|-----|
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$1,903,091 | \$0 |
| Object Code Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,903,091 | \$0 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$1,903,091 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,903,091 | 0.0 |

Managed Service Organization Regional Evaluations - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$700,000 | \$27,288 |
| Object Code Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$700,000 | \$27,288 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$700,000 | \$27,288 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$700,000 | 0.0 |

Fentanyl Education Program - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention 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 | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------------|----------------|----------------|----------------------|---------------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$150,000 | \$25,000 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$150,000 | \$25,000 |
| Subtotal All Other Operating | | \$0 | \$0 | \$150,000 | \$25,000 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$150,000 0.0 | \$25,000 0.0 |

Study on Health Effects of Criminal Penalties - 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.5 | 0.5 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.5 | \$0 0.5 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------------|----------------|----------------|----------------------|----------------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$252,963 | \$252,963 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$252,963 | \$252,963 |
| Subtotal All Other Operating | | \$0 | \$0 | \$252,963 | \$252,963 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$252,963 0.5 | \$252,963 0.5 |

Behavioral Health Crisis Response System Services - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | \$1,676 | \$0 | \$0 |
| Object Code | Object Name | | | | |

| | | | | | |
|------|--|-----|-------|-----|-----|
| 1622 | Contractual Employee PERA | \$0 | \$876 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | \$400 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | \$400 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------------|--------------------|----------------|----------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$8,000 | \$0 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1940 | Personal Services - Medical Services | \$8,000 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$8,000 0.0 | \$1,676 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|--------------|--------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$11,623 | \$0 | \$20,112,002 | \$17,736,126 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$12,022,338 | \$12,787,255 |
| 5200 | Total Other Payments | \$27,654,359 | \$29,046,411 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | \$0 | \$372 | \$372 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$20,112,002 | \$17,736,126 |
| 2610 | Advertising And Marketing | \$11,623 | \$0 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$12,022,338 | \$12,787,255 |
| 5775 | State Grant/Contract | (\$30,540) | \$420,798 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$26,645,786 | \$28,625,614 | \$0 | \$0 |
| 5891 | Distributions To Individuals | \$1,039,113 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$0 | \$372 | \$372 |
| Subtotal All Other Operating | | \$27,665,982 | \$29,046,411 | \$32,134,712 | \$30,523,753 |
| Total Line Item Expenditures | | \$27,673,982 | 0.0 | \$29,048,087 | 0.0 |

Behavioral Health Crisis Response System Secure Transportati - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$565,936 | \$582,914 |
| 5200 | Total Other Payments | \$0 | \$554,839 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----|-----------|-----------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$565,936 | \$582,914 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$554,839 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------|------------------|------------------|------------------|
| Subtotal All Other Operating | | \$0 | \$554,839 | \$565,936 | \$582,914 |
|-------------------------------------|--|------------|------------------|------------------|------------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$554,839 | 0.0 | \$565,936 | 0.0 |
|-------------------------------------|--|------------|------------|------------------|------------|------------------|------------|

Behavioral Health Crisis Response System Telephone Hotline - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$4,012,250 | \$3,798,208 |
| 5200 | Total Other Payments | \$3,503,226 | \$3,605,807 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$4,012,250 | \$3,798,208 |
| 5880 | Distributions to Nongovernmental Organizations | \$3,503,226 | \$3,605,807 | \$0 | \$0 |
| Subtotal All Other Operating | | \$3,503,226 | \$3,605,807 | \$4,012,250 | \$3,798,208 |
| Total Line Item Expenditures | | \$3,503,226 | 0.0 | \$3,605,807 | 0.0 |

Behavioral Health Crisis Response System Public Information - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$600,000 | \$792,075 | \$792,075 |

Object Code Object Name

| | | | | | |
|-------------------------------------|---------------------------|------------|------------------|------------------|------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$792,075 | \$792,075 |
| 2610 | Advertising And Marketing | \$0 | \$600,000 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$600,000 | \$792,075 | \$792,075 |

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$600,000 | 0.0 | \$792,075 | 0.0 |
|-------------------------------------|--|------------|------------|------------------|------------|------------------|------------|

Community Transition Services - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | \$2,967,825 | \$3,194,720 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$2,967,825 | \$3,194,720 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$2,967,825 | 0.0 | \$3,194,720 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$4,595,346 | \$4,595,346 |
| 5200 | Total Other Payments | \$6,460,012 | \$7,328,674 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | \$86,200 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$4,595,346 | \$4,595,346 |
| 5880 | Distributions to Nongovernmental Organizations | \$6,460,012 | \$7,328,674 | \$0 | \$0 |
| 700Y | Operating Transfers to Human Services | \$0 | \$86,200 | \$0 | \$0 |
| Subtotal All Other Operating | | \$6,460,012 | \$7,414,874 | \$4,595,346 | \$4,595,346 |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$6,460,012 | 0.0 | \$7,414,874 | 0.0 | \$7,563,171 | 0.0 | \$7,790,066 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Criminal Justice Diversion Programs - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|----------|----------|-----------|-----------|
| FTE | Total FTE | | 2.3 | 2.3 | 2.3 |
| 1000 | Total Employee Wages and Benefits | \$59,965 | \$68,036 | \$372,421 | \$372,421 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|----------|----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$372,421 | \$372,421 |
| 1110 | Regular Full-Time Wages | \$43,415 | \$48,575 | \$0 | \$0 |
| 1510 | Dental Insurance | \$267 | \$349 | \$0 | \$0 |
| 1511 | Health Insurance | \$6,759 | \$8,311 | \$0 | \$0 |
| 1512 | Life Insurance | \$49 | \$82 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$65 | \$73 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$609 | \$671 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$2,010 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$2,585 | \$5,219 | \$0 | \$0 |
| 1524 | PERA - AED | \$2,103 | \$2,378 | \$0 | \$0 |
| 1525 | PERA - SAED | \$2,103 | \$2,378 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-------|----------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$186 | \$77,364 | \$1,105,130 | \$1,323,942 |

| Object Code | Object Name | | | | |
|-------------|--|-------|----------|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,105,130 | \$1,323,942 |
| 1920 | Personal Services - Professional | \$0 | \$164 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$0 | \$77,014 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$186 | \$186 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|-----------------|------------|------------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$60,152 | 2.3 | \$145,400 | 2.3 | \$1,477,551 | 2.3 | \$1,696,363 | 2.3 |
|---------------------------------------|--|-----------------|------------|------------------|------------|--------------------|------------|--------------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$496 | \$3,385 | \$6,034,136 | \$6,034,136 |
| 3000 | Total Travel Expenses | \$0 | \$615 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$6,249,600 | \$6,788,911 | \$0 | \$0 |
| 5200 | Total Other Payments | \$288,632 | \$265,993 | \$0 | \$0 |
| 7000 | Total Transfers | \$22 | \$284 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$6,034,136 | \$6,034,136 |
| 2260 | Rental - Information Technology | \$496 | \$496 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$411 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$123 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$82 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$0 | \$1,746 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$476 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$667 | \$0 | \$0 |
| 5410 | Purchased Services - Cities | \$2,952,459 | \$3,053,543 | \$0 | \$0 |
| 5420 | Purchased Services - Counties | \$3,297,141 | \$3,735,368 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$218,112 | \$219,993 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$70,520 | \$46,000 | \$0 | \$0 |
| 7000 | Transfers | \$22 | \$284 | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| Subtotal All Other Operating | | \$6,538,750 | | \$7,059,188 | | \$6,034,136 | | \$6,034,136 | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Total Line Item Expenditures | | \$6,598,901 | 2.3 | \$7,204,588 | 2.3 | \$7,511,687 | 2.3 | \$7,730,499 | 2.3 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|

Jail-based Behavioral Health Services - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| 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 | | | | | |
|-------------|-------------|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|

| Personal Services - Contract Services | | | | | | |
|--|---|------------------|------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | (\$7,527) | \$0 | \$0 | \$0 | \$0 |
| 1920 | Personal Services - Professional | (\$7,527) | \$0 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | (\$7,527) | 0.0 | \$0 | 0.0 | \$0 |

| All Other Operating Expenditures | | | | | | |
|---|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$26,121 | \$0 | \$6,702,059 | \$3,702,059 | |
| 5000 | Total Intergovernmental Payments | \$12,762,385 | \$14,587,605 | \$12,380,555 | \$12,652,881 | |
| 5200 | Total Other Payments | \$265,586 | \$0 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$13,054,092 | \$14,587,605 | \$19,082,614 | \$16,354,940 | |
| Total Line Item Expenditures | | \$13,046,565 | 0.0 | \$14,587,605 | 0.0 | \$16,354,940 |

Circle Program and Other Rural Treatment Programs for People - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| 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 | | | | | |
|-------------|-------------|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|

| Personal Services - Contract Services | | | | | | |
|--|-------------------|------------|------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 |

| All Other Operating Expenditures | | | | | | |
|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$7,452,745 | \$7,666,745 | |
| 5200 | Total Other Payments | \$6,235,984 | \$7,108,857 | \$0 | \$0 | |
| Subtotal All Other Operating | | \$6,235,984 | \$7,108,857 | \$7,452,745 | \$7,666,745 | |
| Total Line Item Expenditures | | \$6,235,984 | 0.0 | \$7,108,857 | 0.0 | \$7,666,745 |

Recovery Support Services Grant Program - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | \$56,857 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|-----|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$43,014 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$204 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$3,874 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$51 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$65 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$622 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$4,736 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$2,145 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$2,145 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|------------|------------|-----------------|------------|------------|------------|----------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$6,430 | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$6,430 | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$56,857 | 1.0 | \$0 | 1.0 | \$6,430 | 1.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--|------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,600,000 | \$1,600,000 | | | | |
| 5200 | Total Other Payments | \$0 | \$953,438 | \$0 | \$0 | | | | |
| 7000 | Total Transfers | \$0 | \$4,529 | \$0 | \$0 | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,600,000 | \$1,600,000 | | | | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$953,438 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$0 | \$143 | \$0 | \$0 | | | | |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$4,386 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$0 | \$957,967 | \$1,600,000 | \$1,600,000 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$1,014,823 | 1.0 | \$1,600,000 | 1.0 | \$1,606,430 | 1.0 |

988 Crisis Hotline - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|----------|-----------|-----------|
| FTE | Total FTE | 0.0 | 1.9 | 2.0 | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$34,206 | \$189,795 | \$189,795 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|-----|----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$189,795 | \$189,795 |
| 1110 | Regular Full-Time Wages | \$0 | \$25,830 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$93 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$2,404 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$30 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$39 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$369 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$2,858 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$1,291 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$1,291 | \$0 | \$0 |

| Personal Services - Contract Services | | | | | | | |
|--|---|------------|--------------------|---------------------|---------------------|---------------------|------------|
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$7,811 | | |
| Object Code | Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$7,811 | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$34,206 | 1.9 | \$189,795 | 2.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$11,715,232 | \$12,064,949 | | |
| 5200 | Total Other Payments | \$0 | \$3,826,774 | \$0 | \$0 | | |
| 7000 | Total Transfers | \$0 | \$63 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$11,715,232 | \$12,064,949 | | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$3,826,774 | \$0 | \$0 | | |
| 7000 | Transfers | \$0 | \$63 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$0 | \$3,826,837 | \$11,715,232 | \$12,064,949 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$3,861,043 | 1.9 | \$11,905,027 | 2.0 |

Medication Consistency and Health Information Exchange - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| 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 | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$27,600 | \$0 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 1920 | Personal Services - Professional | \$27,600 | \$0 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$27,600 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$6,575 | \$0 | \$760,700 | \$760,700 | | |
| 5200 | Total Other Payments | \$346,525 | \$760,202 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$760,700 | \$760,700 | | |
| 2820 | Purchased Services | \$6,575 | \$0 | \$0 | \$0 | | |
| 5775 | State Grant/Contract | \$332,400 | \$737,302 | \$0 | \$0 | | |
| 5880 | Distributions to Nongovernmental Organizations | \$14,125 | \$22,900 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$353,100 | \$760,202 | \$760,700 | \$760,700 | | |
| Total Line Item Expenditures | | \$380,700 | 0.0 | \$760,202 | 0.0 | \$760,700 | 0.0 |

Care Coordination - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| 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 | | | | | | |
| Subtotal All Personal Services | | \$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 | \$334,410 |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$0 | \$334,410 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$334,410 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | \$334,410 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| 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 | | \$50,000 | \$0 |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$50,000 | \$0 |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$50,000 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$4,950,000 | \$0 |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$4,950,000 | \$0 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$4,950,000 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$5,000,000 | 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| Personal Services - Employees | | | | | | | |
|--|-----------------------------------|-----|-----|-----|-----|--------------|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 4.2 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$74,956,175 | \$0 |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$74,956,175 | \$0 |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$74,956,175 | 4.2 |

| All Other Operating Expenditures | | | | | | | |
|---|--------------------------|------------|------------|-----------------|------------|---------------------|------------|
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$43,825 | | \$0 | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$43,825 | | \$0 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$43,825 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$75,000,000 | 4.2 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|--------------|--|-----|--|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 0.8 | | 0.7 | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$15,000,000 | | \$0 | |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$15,000,000 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|------------|------------|------------|------------|---------------------|------------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$15,000,000 | 0.8 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$15,000,000 | 0.8 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|------------|------------|------------|------------|---------------------|------------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$15,000,000 | 0.8 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

| 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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| Total Line Item Expenditures | | \$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 | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$5,000,000 | | \$0 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$5,000,000 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$5,000,000 | 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----|--------------|-----|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$49,748,648 | \$0 |
|------|--------------------------|-----|-----|--------------|-----|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|--------------|-----|
| 2000 | Operating Expense | \$0 | \$0 | \$49,748,648 | \$0 |
|------|-------------------|-----|-----|--------------|-----|

| | | | | | |
|-------------------------------------|--|------------|------------|---------------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$49,748,648 | \$0 |
|-------------------------------------|--|------------|------------|---------------------|------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|---------------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$49,748,648 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|---------------------|------------|------------|------------|

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----------|-----|
| FTE | Total FTE | 0.0 | 0.0 | 3.0 | 3.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$542,566 | \$0 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----------|-----|
| 1000 | Personal Services | \$0 | \$0 | \$542,566 | \$0 |
|------|-------------------|-----|-----|-----------|-----|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$542,566 | 3.0 | \$0 | 3.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-----|--------------|-----|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$11,657,434 | \$0 |
|------|--------------------------|-----|-----|--------------|-----|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|--------------|-----|
| 2000 | Operating Expense | \$0 | \$0 | \$11,657,434 | \$0 |
|------|-------------------|-----|-----|--------------|-----|

| | | | | | |
|-------------------------------------|--|------------|------------|---------------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$11,657,434 | \$0 |
|-------------------------------------|--|------------|------------|---------------------|------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|---------------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$12,200,000 | 3.0 | \$0 | 3.0 |
|-------------------------------------|--|------------|------------|------------|------------|---------------------|------------|------------|------------|

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | | | | | | | | |
| 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 | \$0 | | \$0 | | \$9,928,337 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$9,928,337 | | \$0 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$9,928,337 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$9,928,337 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | | | | | | | | |
| 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 | \$0 | | \$0 | | \$2,928,337 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,928,337 | | \$0 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$2,928,337 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$2,928,337 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | | | | | | | | |
| 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 | \$0 | | \$0 | | \$4,735,319 | | \$0 | |
| Object Code | Object Name | | | | | | | | |

| | | | | | |
|-------------------------------------|-------------------|----------------|----------------|------------------------|----------------|
| 2000 | Operating Expense | \$0 | \$0 | \$4,735,319 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$4,735,319 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$4,735,319 0.0 | \$0 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | | | | |
|---------------------------------------|-------------------|----------------|----------------|----------------|----------------|
| 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 | \$0 | \$0 | \$5,928,337 | \$0 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$5,928,337 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$5,928,337 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$5,928,337 0.0 | \$0 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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 | | | | |
|---------------------------------------|-------------------|----------------|----------------|----------------|----------------|
| 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 | \$0 | \$0 | \$4,928,337 | \$0 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$4,928,337 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$4,928,337 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$4,928,337 0.0 | \$0 0.0 |

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| 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 | \$0 | \$0 | \$2,928,337 | \$0 |
|------|--------------------------|-----|-----|-------------|-----|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-----|
| 2000 | Operating Expense | \$0 | \$0 | \$2,928,337 | \$0 |
|------|-------------------|-----|-----|-------------|-----|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$2,928,337 | \$0 |
|-------------------------------------|--|------------|------------|--------------------|------------|

| | | | | | |
|-------------------------------------|--|-------------------|-------------------|---------------------------|-------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,928,337 0.0 | \$0 0.0 |
|-------------------------------------|--|-------------------|-------------------|---------------------------|-------------------|

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| 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 | \$0 | \$0 | \$2,928,337 | \$0 |
|------|--------------------------|-----|-----|-------------|-----|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-----|
| 2000 | Operating Expense | \$0 | \$0 | \$2,928,337 | \$0 |
|------|-------------------|-----|-----|-------------|-----|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$2,928,337 | \$0 |
|-------------------------------------|--|------------|------------|--------------------|------------|

| | | | | | |
|-------------------------------------|--|-------------------|-------------------|---------------------------|-------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,928,337 0.0 | \$0 0.0 |
|-------------------------------------|--|-------------------|-------------------|---------------------------|-------------------|

ARPA Appropriations - 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,

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

| | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|

| <u>All Other Operating Expenditures</u> | | | | | | |
|---|--------------------------|----------------|----------------|------------------------|--|----------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,928,337 | | \$0 |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,928,337 | | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,928,337 | | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,928,337 0.0 | | \$0 0.0 |

Indirect Cost Assessment - 05. Behavior Health Administration, (E) Indirect Cost Assessment,

| <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 |
| Object Code | Object Name | | | | | |

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

| <u>All Other Operating Expenditures</u> | | | | | | |
|---|--------------------------|----------------|----------------|------------------------|--|------------------------|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$3,457,690 | | \$3,800,886 |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$3,457,690 | | \$3,800,886 |
| Subtotal All Other Operating | | \$0 | \$0 | \$3,457,690 | | \$3,800,886 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$3,457,690 0.0 | | \$3,800,886 0.0 |

Promoting Safe and Stable Families Program - 06. Office Of Behavior Health, (A) Administration,

| <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 |
| Object Code | Object Name | | | | | |

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

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

Early Childhood Councils - 06. Office Of Behavior Health, (A) Administration,

| <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 |

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|------------------------------|--|---------|---------|---------|---------|

Child Care Licensing and Administration - 06. Office Of Behavior Health, (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

| | | | | | |
|--------------------------------|--|---------|---------|---------|---------|
| 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

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 |
|------------------------------|--|---------|---------|---------|---------|

Fine Assessed Against Licensees - 06. Office Of Behavior Health, (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

| | | | | | |
|--------------------------------|--|---------|---------|---------|---------|
| 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

| 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 |

Child Care Assistance Program - 06. Office Of Behavior Health, (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

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Child Care Assistance Cliff Effect Pilot Program - 06. Office Of Behavior Health, (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

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Intrastate Child Care Assistance Program Redistribution - 06. Office Of Behavior Health, (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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Colorado Child Care Assistance Program Market Rate Setting S - 06. Office Of Behavior Health, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Child Care Grants for Quality, Availability and Fed. Targets - 06. Office Of Behavior Health, (A) Administration,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----------|-----|-----------|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 9.0 | | 9.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$356,013 | | \$479,777 | | \$0 | |

| Object Code | Object Name | | | | | | |
|-------------|--|-----------|--|-----------|--|-----|-----|
| 1110 | Regular Full-Time Wages | \$261,931 | | \$322,593 | | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$0 | | \$15,286 | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$526) | | \$0 | | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$0 | | \$14 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$8,134 | | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$359 | | \$1,999 | | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | | \$30 | | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | | \$1,000 | | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$225 | | \$0 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,158 | | \$1,907 | | \$0 | \$0 |
| 1511 | Health Insurance | \$33,960 | | \$49,603 | | \$0 | \$0 |
| 1512 | Life Insurance | \$360 | | \$516 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$380 | | \$486 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,629 | | \$4,977 | | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$408 | | \$0 | | \$0 | \$0 |

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1522 | PERA | \$19,381 | \$37,732 | \$0 | \$0 |
| 1524 | PERA - AED | \$9,079 | \$17,171 | \$0 | \$0 |
| 1525 | PERA - SAED | \$26,670 | \$17,171 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$28 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$0 | \$591 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | \$269 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | \$269 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|---|------------------|------------|--------------------|------------|------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$350,093 | \$842,193 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 1910 | Personal Services - Temporary | \$0 | \$11,220 | \$0 | \$0 | | |
| 1920 | Personal Services - Professional | \$349,163 | \$484,635 | \$0 | \$0 | | |
| 1950 | Personal Services - Other State Departments | \$15 | \$30 | \$0 | \$0 | | |
| 1960 | Personal Services - Information Technology | \$915 | \$346,308 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$706,106 | 9.0 | \$1,321,970 | 9.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|--------------|--------------|-----|-----|
| 2000 | Total Operating Expenses | \$914,914 | \$1,387,184 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$1,782 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$790,219 | \$1,678,537 | \$0 | \$0 |
| 5200 | Total Other Payments | \$49,411,285 | \$22,968,292 | \$0 | \$0 |
| 7000 | Total Transfers | \$2,040 | (\$32) | \$0 | \$0 |

| Object Code | Object Name | | | | | | |
|-------------------------------------|--|---------------------|---------------------|---------------------|------------|------------|------------|
| 2260 | Rental - Information Technology | \$1,171 | \$543 | \$0 | \$0 | | |
| 2510 | In-State Travel | \$0 | \$396 | \$0 | \$0 | | |
| 2520 | In-State Travel/Non-Employee | \$0 | \$1,386 | \$0 | \$0 | | |
| 2631 | Communication Charges - Office Of Information Technology | (\$1,482) | \$1,583 | \$0 | \$0 | | |
| 2680 | Printing And Reproduction Services | \$14,520 | \$0 | \$0 | \$0 | | |
| 2820 | Purchased Services | \$894,525 | \$1,377,264 | \$0 | \$0 | | |
| 3120 | Books/Periodicals/Subscriptions | \$1,295 | \$0 | \$0 | \$0 | | |
| 3121 | Office Supplies | \$92 | \$55 | \$0 | \$0 | | |
| 3123 | Postage | \$1,144 | \$115 | \$0 | \$0 | | |
| 3140 | Noncapitalizable Information Technology | \$3,484 | \$750 | \$0 | \$0 | | |
| 3145 | Software Subscription | \$0 | \$1,712 | \$0 | \$0 | | |
| 4140 | Dues And Memberships | \$165 | \$0 | \$0 | \$0 | | |
| 4180 | Official Functions | \$0 | \$5,161 | \$0 | \$0 | | |
| 5120 | Grants - Counties | \$1,376 | \$58,508 | \$0 | \$0 | | |
| 5121 | Grants - Counties - Federal Pass Thru | \$119,119 | \$347,382 | \$0 | \$0 | | |
| 5170 | Grants - School Districts | \$4,750 | \$10,869 | \$0 | \$0 | | |
| 5171 | Grants - School Districts - Federal Pass Thru | \$161,987 | \$263,358 | \$0 | \$0 | | |
| 5420 | Purchased Services - Counties | \$0 | \$320,321 | \$0 | \$0 | | |
| 5440 | Purchased Services - Intergovernmental | \$6,653 | \$6,653 | \$0 | \$0 | | |
| 5450 | Purchased Services - Local District Colleges | \$0 | \$82,000 | \$0 | \$0 | | |
| 5771 | Pass-Thru Federal Grants - State Departments Interfund | \$496,334 | \$589,446 | \$0 | \$0 | | |
| 5775 | State Grant/Contract | \$611,825 | \$609,172 | \$0 | \$0 | | |
| 5780 | | \$296,344 | \$9,483,499 | \$0 | \$0 | | |
| 5781 | Grants To Nongovernmental Organizations | \$5,962,520 | \$11,514,538 | \$0 | \$0 | | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$1,363,376 | \$0 | \$0 | | |
| 5881 | Distributions To Nongovernmental Organizations | \$42,540,596 | (\$2,293) | \$0 | \$0 | | |
| 7000 | Transfers | \$1,028 | (\$32) | \$0 | \$0 | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$1,012 | \$0 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$51,118,458 | \$26,035,763 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$51,824,564 | 9.0 | \$27,357,733 | 9.0 | \$0 | 0.0 |

Child Care Services and Substance Use Disorder Treatment Pil - 06. Office Of Behavior Health, (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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

School-Readiness Quality Improvement Program - 06. Office Of Behavior Health, (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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Child Care Sustainability Grant Program - 06. Office Of Behavior Health, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|----------|-----|-----|
| FTE | Total FTE | 0.0 | 3.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$35,448 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--------------------------------|-----|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$26,592 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$500 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$96 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$2,176 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$38 | \$0 | \$0 |

| | | | | | |
|------|----------------------------|-----|---------|-----|-----|
| 1513 | Short-Term Disability | \$0 | \$40 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$391 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$2,960 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$1,328 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$1,328 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|----------------|---------------------|----------------|----------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$15 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 1950 | Personal Services - Other State Departments | \$0 | \$15 | \$0 | \$0 |
| Subtotal All Personal Services | | \$0 0.0 | \$35,463 3.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|----------------|--------------------------|----------------|----------------|
| 2000 | Total Operating Expenses | \$0 | \$392,710 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$172,255,257 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | \$14 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2631 | Communication Charges - Office Of Information Technology | \$0 | \$117 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$392,593 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$0 | \$35,591 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$0 | \$2,101,525 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$170,118,141 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$14 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$172,647,981 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$172,683,444 3.0 | \$0 0.0 | \$0 0.0 |

Circle Grant Program - 06. Office Of Behavior Health, (A) Administration,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 1.0 | 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 | | | | | |
| Subtotal All Personal Services | | \$0 0.0 | \$0 1.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|---|----------------|------------------------|----------------|----------------|
| 5200 | Total Other Payments | \$0 | \$3,872,377 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 5781 | Grants To Nongovernmental Organizations | \$0 | \$3,872,377 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$3,872,377 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$3,872,377 1.0 | \$0 0.0 | \$0 0.0 |

Employer-based child Care Facility Grant Program - 06. Office Of Behavior Health, (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

| | | | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

| | | | | | |
|------|----------------------|-----|-----------|-----|-----|
| 5200 | Total Other Payments | \$0 | \$456,000 | \$0 | \$0 |
|------|----------------------|-----|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|--|-----|-----------|-----|-----|
| 5780 | | \$0 | \$456,000 | \$0 | \$0 |
|------|--|-----|-----------|-----|-----|

| | | | | | |
|-------------------------------------|--|-----|-----------|-----|-----|
| Subtotal All Other Operating | | \$0 | \$456,000 | \$0 | \$0 |
|-------------------------------------|--|-----|-----------|-----|-----|

| | | | | | | | | | |
|-------------------------------------|--|-----|-----|-----------|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$456,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----|-----|-----------|-----|-----|-----|-----|-----|

Child Care Services and Substance Use Disorder Treatment Pil - 06. Office Of Behavior Health, (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

| | | | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Early Care and Education Recruitment and Retention Grant and - 06. Office Of Behavior Health, (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

| | | | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Child Care Teacher Salary Grant Program - 06. Office Of Behavior Health, (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 | | | | | |
| 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Early Literacy Book Distribution Partnership - 06. Office Of Behavior Health, (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 | | | | | |
| 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| 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 Loans to Increase Access to Child Care - 06. Office Of Behavior Health, (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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Micro Grants to Increase Access to Child Care - 06. Office Of Behavior Health, (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 | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Continuation of Child Care Quality Initiatives - 06. Office Of Behavior Health, (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 | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Child Care Assistance Program Support - 06. Office Of Behavior Health, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Assistance for Early Childhood Education Advancement - 06. Office Of Behavior Health, (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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Administration - 06. Office Of Behavior Health, (A) Administration,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----------|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 4.0 | 4.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$712,007 | \$712,007 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$712,007 | \$712,007 |
|------|-------------------|-----|-----|-----------|-----------|

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|-----|---------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$7,192 |
|------|---|-----|-----|-----|---------|

| Object Code | Object Name | | | | |
|---|---------------------------------------|----------------|----------------|------------------------|----------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$7,192 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$712,007 4.0 | \$719,199 4.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$800,000 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$800,000 | \$0 |
| Subtotal All Other Operating | | \$0 | \$0 | \$800,000 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,512,007 4.0 | \$719,199 4.0 |

Electronic Health Record and Pharmacy System - 06. Office Of Behavior Health, (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 | | | | |
|---------------------------------------|-------------|----------------|----------------|----------------|----------------|
| 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 | \$0 | \$0 | \$2,403,802 | \$2,403,802 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,403,802 | \$2,403,802 |
| Subtotal All Other Operating | | \$0 | \$0 | \$2,403,802 | \$2,403,802 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$2,403,802 0.0 | \$2,403,802 0.0 |

Early Childhood Councils - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|-------------------|------------|------------|------------|------------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

Promoting Safe and Stable Families Program - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

ARPA Appropriations - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

Early Intervention Services - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| Object Code | Object Name | | | | |
|---|-------------------|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Early Intervention Evaluations - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

| Object Code | Object Name | | | | |
|--|-------------------|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Early Intervention Services Case Management - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

| Object Code | Object Name | | | | |
|--|-------------------|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Colorado Children's Trust Fund - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Nurse Home Visitor Program - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Family Support Services - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|-------------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Community-Based Child Abuse Prevention Services - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Home Visiting for School Readiness - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Incredible Years Program - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

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

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

Subtotal All Other Operating \$0 \$0 \$0 \$0

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

Personal Services - 06. Office Of Behavior Health, (B) Mental Health Institutes at Ft. Logan,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|--------------|--------------|--------------|--------------|
| FTE | Total FTE | 216.2 | 216.2 | 364.7 | 314.3 |
| 1000 | Total Employee Wages and Benefits | \$22,236,818 | \$21,659,845 | \$23,414,501 | \$20,421,190 |

Object Code Object Name

| | | | | | |
|------|--|--------------|--------------|--------------|--------------|
| 1000 | Personal Services | \$0 | \$0 | \$23,414,501 | \$20,421,190 |
| 1110 | Regular Full-Time Wages | \$12,973,388 | \$12,529,507 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$2,073,780 | \$1,816,223 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$24,039) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$1,121) | \$0 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$37,534 | \$1,838 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$2,209 | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$22) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$95,155 | \$356,487 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$465,514 | \$478,470 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$141,433 | \$311,272 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | (\$20,399) | \$19,660 | \$0 | \$0 |
| 1142 | Statutory Personnel & Payroll System Sick Leave Conversion | \$259 | \$0 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$190,447 | \$137,871 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$3,022) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$14,131 | \$0 | \$0 |
| 1241 | Contractual Employee Sick Leave Payments | \$0 | \$1,394 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$0 | \$186,455 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$157 | \$10,547 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$8,775 | \$11,646 | \$0 | \$0 |
| 1510 | Dental Insurance | \$103,267 | \$91,824 | \$0 | \$0 |
| 1511 | Health Insurance | \$2,328,411 | \$2,226,878 | \$0 | \$0 |
| 1512 | Life Insurance | \$23,834 | \$23,311 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$24,956 | \$22,322 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$241,467 | \$221,484 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$19,194 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$1,826,218 | \$1,678,667 | \$0 | \$0 |
| 1524 | PERA - AED | \$845,355 | \$765,914 | \$0 | \$0 |
| 1525 | PERA - SAED | \$845,355 | \$765,914 | \$0 | \$0 |
| 1531 | Higher Education Tuition Reimbursement | \$750 | \$0 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$37,631 | (\$12,573) | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$418 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$332 | \$185 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-------------|-------------|--------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$4,623,238 | \$5,592,379 | \$13,008,983 | \$13,973,497 |
|------|---|-------------|-------------|--------------|--------------|

| Object Code | Object Name | | | | | | |
|---|--|---------------------|-------------------|---------------------|--------------|---------------------|--------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$13,008,983 | \$13,973,497 | | |
| 1910 | Personal Services - Temporary | \$35,339 | \$77,440 | \$0 | \$0 | | |
| 1920 | Personal Services - Professional | \$334,442 | \$452,673 | \$0 | \$0 | | |
| 1940 | Personal Services - Medical Services | \$4,219,806 | \$5,000,754 | \$0 | \$0 | | |
| 1950 | Personal Services - Other State Departments | \$1,337 | \$2,888 | \$0 | \$0 | | |
| 1960 | Personal Services - Information Technology | \$32,314 | \$58,624 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$26,860,056 | 216.2 | \$27,252,224 | 216.2 | \$36,423,484 | 364.7 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$52 | \$75,000 | \$0 | \$0 | | |
| 7000 | Total Transfers | (\$155,860) | (\$109,891) | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 3110 | Supplies & Materials | \$21 | \$0 | \$0 | \$0 | | |
| 3121 | Office Supplies | \$31 | \$0 | \$0 | \$0 | | |
| 4118 | Gross Proceeds To Attorneys | \$0 | \$75,000 | \$0 | \$0 | | |
| 7000 | Transfers | \$11,555 | (\$109,891) | \$0 | \$0 | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$167,415) | \$0 | \$0 | \$0 | | |
| Subtotal All Other Operating | | (\$155,808) | (\$34,891) | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$26,704,248 | 216.2 | \$27,217,334 | 216.2 | \$36,423,484 | 364.7 |

Contract Medical Services - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 | | |

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|---|------------------|-------------|--------------------|------------|------------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$596,058 | \$1,310,537 | \$815,297 | \$815,297 | | |
| Object Code | Object Name | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$815,297 | \$815,297 | | |
| 1940 | Personal Services - Medical Services | \$596,058 | \$1,310,537 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$596,058 | 0.0 | \$1,310,537 | 0.0 | \$815,297 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|--------------------------|------------------|------------|--------------------|------------|--------------------|------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,065,468 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,065,468 | \$0 | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$1,065,468 | \$0 | | |
| Total Line Item Expenditures | | \$596,058 | 0.0 | \$1,310,537 | 0.0 | \$1,880,765 | 0.0 |

Operating Expenses - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 | | |

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------|------------|----------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$600 | (\$619) | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | \$200 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$400 | (\$619) | \$0 | \$0 |
| Subtotal All Personal Services | | \$600 | 0.0 | (\$619) | 0.0 |
| | | | | \$0 | 0.0 |
| | | | | | \$0 |
| | | | | | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$1,155,199 | \$1,099,717 | \$2,987,461 | \$1,377,459 |
| 3000 | Total Travel Expenses | \$620 | \$644 | \$430,283 | \$430,283 |
| 6000 | Total Capitalized Property Purchases | \$12,759 | \$7,680 | \$64,686 | \$64,686 |
| 7000 | Total Transfers | \$0 | (\$0) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|---|-----------|-----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$2,930,467 | \$1,320,465 |
| 2160 | Other Cleaning Services | \$45,785 | \$44,872 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$19,074 | \$24,773 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$0 | \$397 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$1,452 | \$2,686 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$19,824 | \$11,101 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$14 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$73,367 | \$75,035 | \$0 | \$0 |
| 2510 | In-State Travel | \$620 | \$80 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$86 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$318 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$108 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$32 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$20 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$500 | \$6,831 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$158,161 | \$153,202 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$22,509 | \$20,987 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$17,573 | \$18,892 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$1,713 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$64,743 | \$73,861 | \$0 | \$0 |
| 2710 | Purchased Medical Services | \$796 | \$843 | \$0 | \$0 |
| 2713 | Medical Insurance Premiums - Clients | \$6,938 | \$4,311 | \$0 | \$0 |
| 2810 | Freight | \$180 | \$353 | \$0 | \$0 |
| 2820 | Purchased Services | \$8,620 | \$7,867 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$430,283 | \$430,283 |
| 3110 | Supplies & Materials | \$57,445 | \$56,822 | \$0 | \$0 |
| 3113 | Clothing and Uniform Allowance | \$1,118 | \$1,682 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$270,152 | \$299,123 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$205,271 | \$128,075 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$27,656 | \$26,819 | \$0 | \$0 |
| 3121 | Office Supplies | \$23,889 | \$43,847 | \$0 | \$0 |
| 3123 | Postage | \$6,690 | \$6,073 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$6,760 | \$4,793 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$8,413 | \$7,229 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$23,607 | \$2,676 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$1,202 | \$2,868 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$34,876 | \$35,038 | \$0 | \$0 |
| 4000 | Other Operating Expenses | \$0 | \$0 | \$56,994 | \$56,994 |
| 4110 | Losses | \$274 | \$150 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$5,051 | \$5,179 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$13,246 | \$5,540 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------------|------------------------|------------------------|------------------------|
| 4180 | Official Functions | \$3,686 | \$2,729 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$126 | \$41 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$20,250 | \$13,715 | \$0 | \$0 |
| 4220 | Registration Fees | \$5,965 | \$9,578 | \$0 | \$0 |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$64,686 | \$64,686 |
| 6211 | Information Technology - Direct Purchase | \$12,759 | \$1,133 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 |
| 6411 | Information Technology - Lease Purchase | \$0 | \$5,400 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$0 | (\$0) | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,168,578 | \$1,108,040 | \$3,482,430 | \$1,872,428 |
| Total Line Item Expenditures | | \$1,169,178 0.0 | \$1,107,421 0.0 | \$3,482,430 0.0 | \$1,872,428 0.0 |

Capital Outlay - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 |

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|---------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$5,959 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|--------------------|----------------|----------------|
| 1960 | Personal Services - Information Technology | \$0 | \$5,959 | \$0 | \$0 |
| Subtotal All Personal Services | | \$0 0.0 | \$5,959 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|----------|----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$39,335 | \$56,012 | \$478,716 | \$112,916 |
| 6000 | Total Capitalized Property Purchases | \$68,613 | \$55,913 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$478,716 | \$112,916 |
| 2220 | Building Maintenance | \$4,944 | \$0 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$0 | \$3,230 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$4,968 | \$0 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$0 | \$4,040 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$292 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$1,079 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$3,302 | \$5,389 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$6,380 | \$19,226 | \$0 | \$0 |
| 3131 | Noncapitalizable Building Materials | \$3,400 | \$0 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$15,633 | \$16,029 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$2,235 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$709 | \$4,493 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$21,846 | \$12,927 | \$0 | \$0 |
| 6130 | Land Improvements - Direct Purchase | \$1,398 | \$0 | \$0 | \$0 |
| 6211 | Information Technology - Direct Purchase | \$0 | \$8,646 | \$0 | \$0 |
| 6260 | Laboratory Equipment - Direct Purchase | \$0 | \$30,500 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$34,217 | \$0 | \$0 | \$0 |
| 6510 | Capitalized Professional Services | \$11,152 | \$0 | \$0 | \$0 |
| 6511 | Capitalized Personal Services - Information Technology | \$0 | \$3,840 | \$0 | \$0 |
| Subtotal All Other Operating | | \$107,948 | \$111,924 | \$478,716 | \$112,916 |

| | | | | | |
|-------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| Total Line Item Expenditures | | \$107,948 0.0 | \$117,883 0.0 | \$478,716 0.0 | \$112,916 0.0 |
|-------------------------------------|--|----------------------|----------------------|----------------------|----------------------|

Pharmaceuticals - 06. Office Of Behavior Health, (B) Mental Health Institutes at 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 | \$283,123 | \$283,123 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$283,123 | \$283,123 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|-----|-----|-----------|-----|
| Subtotal All Personal Services | | | | | |
| | | \$0 | 0.0 | \$0 | 0.0 |
| | | | | \$283,123 | 0.0 |
| | | | | \$283,123 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$1,223,761 | \$1,150,013 | \$1,629,072 | \$1,401,312 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$22,572 | \$22,572 |

| Object Code | Object Name | | | | |
|-------------------------------------|-------------------|-------------|-------------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,629,072 | \$1,401,312 |
| 3000 | Travel Expenses | \$0 | \$0 | \$22,572 | \$22,572 |
| 3129 | Pharmaceuticals | \$1,223,761 | \$1,150,013 | \$0 | \$0 |
| Subtotal All Other Operating | | | | | |
| | | \$1,223,761 | \$1,150,013 | \$1,651,644 | \$1,423,884 |
| Total Line Item Expenditures | | | | | |
| | | \$1,223,761 | 0.0 | \$1,150,013 | 0.0 |
| | | | | \$1,934,767 | 0.0 |
| | | | | \$1,707,007 | 0.0 |

Indirect Cost Assessment - 06. Office Of Behavior Health, (C) Mental Health Institute at 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 | | | | |
|-------------|-------------|--|--|--|--|
|-------------|-------------|--|--|--|--|

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

Personal Services - 06. Office Of Behavior Health, (C) Mental Health Institute at Pueblo,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|--------------|--------------|--------------|--------------|
| FTE | Total FTE | 1056.2 | 1056.2 | 1055.8 | 1063.2 |
| 1000 | Total Employee Wages and Benefits | \$95,358,672 | \$85,971,121 | \$59,222,118 | \$60,875,608 |

| Object Code | Object Name | | | | |
|-------------|-------------------|-----|-----|--------------|--------------|
| 1000 | Personal Services | \$0 | \$0 | \$59,222,118 | \$60,875,608 |

| | | | | | |
|------|--|--------------|--------------|-----|-----|
| 1110 | Regular Full-Time Wages | \$57,183,318 | \$51,965,021 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$2,732,176 | \$2,761,062 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$72,306) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$1,749) | \$0 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$135,523 | \$82,769 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$17,487 | \$10,926 | \$0 | \$0 |
| 1122 | Temporary Full-Time Wages-Furlough | (\$258) | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$100) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$5,153,960 | \$3,926,265 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$2,345,971 | \$1,925,673 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$327,066 | \$798,536 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$19,753 | \$28,512 | \$0 | \$0 |
| 1142 | Statutory Personnel & Payroll System Sick Leave Conversion | \$151 | \$0 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$355,952 | \$331,203 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$5,582) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$20,006 | \$0 | \$0 |
| 1280 | Patient Wages | \$216,099 | \$274,149 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$49,872 | \$38,870 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$3,800 | \$19,818 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$12,600 | \$131,507 | \$0 | \$0 |
| 1510 | Dental Insurance | \$437,616 | \$376,882 | \$0 | \$0 |
| 1511 | Health Insurance | \$10,126,746 | \$9,293,127 | \$0 | \$0 |
| 1512 | Life Insurance | \$98,946 | \$89,943 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$100,747 | \$86,051 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,035,915 | \$880,804 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$52,493 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$7,798,560 | \$6,737,995 | \$0 | \$0 |
| 1524 | PERA - AED | \$3,591,026 | \$3,068,250 | \$0 | \$0 |
| 1525 | PERA - SAED | \$3,591,026 | \$3,069,422 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$36,207 | \$36,206 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | (\$852) | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$7,353 | \$9,551 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$3,366 | \$4,352 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$3,366 | \$4,352 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$1,573 | \$720 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|--------------|--------------|--------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$16,900,424 | \$34,123,767 | \$40,646,078 | \$44,259,473 |

| Object Code | Object Name | | | | |
|-------------|---|--------------|--------------|--------------|--------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$40,646,078 | \$44,259,473 |
| 1910 | Personal Services - Temporary | \$301,622 | \$166,018 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$299,772 | \$443,338 | \$0 | \$0 |
| 1935 | Personal Services - Legal Services | \$73,440 | \$81,600 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$16,118,183 | \$33,305,601 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$5,526 | \$10,422 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$101,881 | \$116,787 | \$0 | \$0 |

Subtotal All Personal Services **\$112,259,097 1056.2** **\$120,094,888 1056.2** **\$99,868,196 1055.8** **\$105,135,081 1063.2**

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|------------|-----|-----|
| 2000 | Total Operating Expenses | \$0 | \$83,580 | \$0 | \$0 |
| 7000 | Total Transfers | (\$134,959) | (\$90,340) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|-------------------------------------|-----|----------|-----|-----|
| 4100 | Other Operating Expenses | \$0 | \$3,088 | \$0 | \$0 |
| 4117 | Reportable Claims Against The State | \$0 | \$15,000 | \$0 | \$0 |
| 4118 | Gross Proceeds To Attorneys | \$0 | \$15,000 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| 4119 | Claimant Attorney Fees | \$0 | \$50,492 | \$0 | \$0 |
| 7000 | Transfers | \$14,653 | \$49,792 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$151,147) | (\$141,763) | \$0 | \$0 |
| 7A0F | Operating Transfers to Public Health - Intrafund | \$1,535 | \$1,632 | \$0 | \$0 |
| Subtotal All Other Operating | | (\$134,959) | (\$6,760) | \$0 | \$0 |
| Total Line Item Expenditures | | \$112,124,138 1056.2 | \$120,088,128 1056.2 | \$99,868,196 1055.8 | \$105,135,081 1063.2 |

Contract Medical Services - 06. Office Of Behavior Health, (C) Mental Health Institute at 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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$2,033,942 | \$2,728,938 | \$2,784,664 | \$2,784,664 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$2,784,664 | \$2,784,664 |
| 1940 | Personal Services - Medical Services | \$2,033,942 | \$2,728,938 | \$0 | \$0 |
| Subtotal All Personal Services | | \$2,033,942 0.0 | \$2,728,938 0.0 | \$2,784,664 0.0 | \$2,784,664 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|------------------------|------------------------|------------------------|------------------------|
| 2000 | Total Operating Expenses | \$0 | \$94 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 4193 | Care and Subsistence - Client Benefits | \$0 | \$94 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$94 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,033,942 0.0 | \$2,729,032 0.0 | \$2,784,664 0.0 | \$2,784,664 0.0 |

Operating Expenses - 06. Office Of Behavior Health, (C) Mental Health Institute at 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

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 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------------|--------------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$6,503,170 | \$6,705,108 | \$8,020,345 | \$8,302,528 |
| 3000 | Total Travel Expenses | \$11,900 | \$23,026 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$678,629 | \$477,527 | \$0 | \$0 |
| 7000 | Total Transfers | \$2,701 | \$800,154 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$8,020,345 | \$8,302,528 |

| | | | | | |
|------|---|-------------|-------------|-----|-----|
| 2160 | Other Cleaning Services | \$219,400 | \$204,236 | \$0 | \$0 |
| 2210 | Other Maintenance | \$4,924 | \$10,971 | \$0 | \$0 |
| 2220 | Building Maintenance | \$156,174 | \$24,318 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$97,160 | \$86,949 | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$1,788 | \$0 | \$0 | \$0 |
| 2250 | Miscellaneous Rentals | \$4,451 | \$396 | \$0 | \$0 |
| 2251 | Rental/Lease Motor Pool Vehicle | \$0 | \$3,376 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$66,274 | \$75,527 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$255,593 | \$134,871 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$98 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$205,724 | \$215,791 | \$0 | \$0 |
| 2510 | In-State Travel | \$7,482 | \$13,481 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$1,533 | \$1,644 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$252 | \$585 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$174 | \$1,741 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$758 | \$0 | \$0 | \$0 |
| 2522 | In-State/Non-Employee - Personal Per Diem | \$0 | \$36 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$289 | \$666 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$1,206 | \$3,401 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$206 | \$861 | \$0 | \$0 |
| 2540 | Out-Of-State Travel/Non-Employee | \$0 | \$552 | \$0 | \$0 |
| 2541 | Out-Of-State/Non-Employee - Common Carrier | \$0 | \$35 | \$0 | \$0 |
| 2542 | Out-Of-State/Non-Employee - Personal Per Diem | \$0 | \$25 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$1,205 | \$5,802 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$179,002 | \$424,802 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$174,652 | \$130,949 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$23,667 | \$25,185 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$1,713 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$26,596 | \$26,284 | \$0 | \$0 |
| 2710 | Purchased Medical Services | \$1,311 | \$815 | \$0 | \$0 |
| 2713 | Medical Insurance Premiums - Clients | \$113,553 | \$75,210 | \$0 | \$0 |
| 2810 | Freight | \$2,133 | \$215 | \$0 | \$0 |
| 2820 | Purchased Services | \$749 | \$3,395 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$562,992 | \$572,268 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$405 | \$2,478 | \$0 | \$0 |
| 3113 | Clothing and Uniform Allowance | \$16,042 | \$14,217 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$2,646,722 | \$3,034,361 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$672,178 | \$783,285 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$10,177 | \$8,096 | \$0 | \$0 |
| 3121 | Office Supplies | \$152,884 | \$148,164 | \$0 | \$0 |
| 3123 | Postage | \$32,801 | \$36,346 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$47,811 | \$53,771 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$238,806 | \$120,284 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$429 | \$3,324 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$79,819 | \$29,282 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$20,603 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$73,087 | \$91,075 | \$0 | \$0 |
| 3920 | Bottled Gas | \$5,561 | \$4,330 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$904 | \$71 | \$0 | \$0 |
| 4110 | Losses | \$98 | \$569 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$7,144 | \$11,371 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$55,379 | \$75,344 | \$0 | \$0 |
| 4180 | Official Functions | \$35,805 | \$39,876 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$247 | \$520 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$297,422 | \$212,652 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$9,906 | \$3,623 | \$0 | \$0 |
| 4220 | Registration Fees | \$1,595 | \$8,896 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$451,517 | \$300,518 | \$0 | \$0 |
| 6130 | Land Improvements - Direct Purchase | \$0 | \$33,782 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 6224 | Other Furniture And Fixtures - Direct Purchase | \$147,906 | \$0 | \$0 | \$0 |
| 6260 | Laboratory Equipment - Direct Purchase | \$35,740 | \$0 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$43,466 | \$143,227 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$800,153 | \$0 | \$0 |
| 70RX | State Employees Reserve Fund Reversions | \$2,701 | \$1 | \$0 | \$0 |
| Subtotal All Other Operating | | \$7,196,400 | \$8,005,815 | \$8,020,345 | \$8,302,528 |
| Total Line Item Expenditures | | \$7,196,400 | 0.0 | \$8,005,815 | 0.0 |

Capital Outlay - 06. Office Of Behavior Health, (C) Mental Health Institute at 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------------------|-----------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$68,943 | \$158,024 | \$327,788 | \$324,068 |
| 6000 | Total Capitalized Property Purchases | \$255,872 | \$117,887 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$327,788 | \$324,068 |
| 2180 | Grounds Maintenance | \$6,940 | \$0 | \$0 | \$0 |
| 2220 | Building Maintenance | \$0 | \$17,805 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$650 | \$0 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$308 | \$6,856 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$0 | \$9,712 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$36,096 | \$66,536 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$33,806 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$24,949 | \$20,417 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$0 | \$2,892 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$24,900 | \$45,283 | \$0 | \$0 |
| 6130 | Land Improvements - Direct Purchase | \$0 | \$7,450 | \$0 | \$0 |
| 6224 | Other Furniture And Fixtures - Direct Purchase | \$54,222 | \$0 | \$0 | \$0 |
| 6260 | Laboratory Equipment - Direct Purchase | \$80,813 | \$31,850 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$95,937 | \$33,304 | \$0 | \$0 |
| Subtotal All Other Operating | | \$324,815 | \$275,911 | \$327,788 | \$324,068 |
| Total Line Item Expenditures | | \$324,815 | 0.0 | \$275,911 | 0.0 |

Pharmaceuticals - 06. Office Of Behavior Health, (C) Mental Health Institute at 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

Personal Services - Contract Services

Object Group Object Group Name

| Object Code | Object Name | | | | |
|---|--------------------------|-------------|-----|-------------|-------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$4,711,043 | | \$4,617,619 | \$4,506,014 |
| 3000 | Total Travel Expenses | \$0 | | \$0 | \$208,168 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | \$4,506,014 |
| 3000 | Travel Expenses | \$0 | | \$0 | \$208,168 |
| 3129 | Pharmaceuticals | \$4,711,043 | | \$4,617,619 | \$0 |
| Subtotal All Other Operating | | \$4,711,043 | | \$4,617,619 | \$4,714,182 |
| Total Line Item Expenditures | | \$4,711,043 | 0.0 | \$4,617,619 | 0.0 |

Educational Programs - 06. Office Of Behavior Health, (C) Mental Health Institute at Pueblo,

| Personal Services - Employees | | | | | |
|--|---|-----|-----|-----|-----------|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | | 2.7 | 2.7 | 2.7 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | \$173,307 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | | \$0 | \$173,307 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | | \$0 | \$63,095 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | | \$0 | \$63,095 |
| Subtotal All Personal Services | | \$0 | 2.7 | \$0 | 2.7 |

| All Other Operating Expenditures | | | | | |
|---|--|-----------|-----|-----------|-----|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$11,193 | | \$12,180 | \$0 |
| 7000 | Total Transfers | \$111,653 | | \$141,763 | \$0 |
| Object Code | Object Name | | | | |
| 3118 | Food and Food Service Supplies | \$11,193 | | \$12,180 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$111,653 | | \$141,763 | \$0 |
| Subtotal All Other Operating | | \$122,846 | | \$153,944 | \$0 |
| Total Line Item Expenditures | | \$122,846 | 2.7 | \$153,944 | 2.7 |

Forensic Services Administration - 06. Office Of Behavior Health, (D) Forensic Services,

| Personal Services - Employees | | | | | |
|--------------------------------------|------------------------------------|-----------|------|-----------|-------------|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | | 13.9 | 13.9 | 14.3 |
| 1000 | Total Employee Wages and Benefits | \$936,216 | | \$991,524 | \$1,238,905 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | | \$0 | \$1,238,905 |
| 1110 | Regular Full-Time Wages | \$593,256 | | \$638,084 | \$0 |
| 1111 | Regular Part-Time Wages | \$68,441 | | \$57,390 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$4,330) | | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$608) | | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$1,059 | | \$0 | \$0 |

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1123 | Temporary Part-Time Wages-Furlough | (\$11) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$169 | \$29 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$2,749 | \$4,535 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | \$649 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$16,750 | \$14,086 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$251) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$2,436 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$0 | \$2,546 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$933 | \$3,405 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$825 | \$31 | \$0 | \$0 |
| 1510 | Dental Insurance | \$4,174 | \$4,268 | \$0 | \$0 |
| 1511 | Health Insurance | \$101,827 | \$104,445 | \$0 | \$0 |
| 1512 | Life Insurance | \$830 | \$923 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$1,017 | \$1,059 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$9,673 | \$10,188 | \$0 | \$0 |
| 1522 | PERA | \$72,774 | \$76,995 | \$0 | \$0 |
| 1524 | PERA - AED | \$33,391 | \$35,074 | \$0 | \$0 |
| 1525 | PERA - SAED | \$33,391 | \$35,074 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$212 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$157 | \$92 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----------|-----------|----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$127,583 | \$138,721 | \$97,649 | \$122,586 |
|------|---|-----------|-----------|----------|-----------|

Object Code Object Name

| | | | | | |
|------|---|----------|-----------|----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$97,649 | \$122,586 |
| 1920 | Personal Services - Professional | \$82,160 | \$123,206 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$6,943 | \$13,523 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$10 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$38,469 | \$1,992 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | \$1,063,799 | 13.9 | \$1,130,245 | 13.9 | \$1,167,746 | 14.3 | \$1,361,491 | 16.2 |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|------------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$35,433 | \$37,265 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$266 | \$478 | \$0 | \$0 |
| 7000 | Total Transfers | (\$14,035) | (\$1,348) | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|---------|---------|-----|-----|
| 2160 | Other Cleaning Services | \$45 | \$243 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$62 | \$0 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$2,734 | \$382 | \$0 | \$0 |
| 2259 | Parking Fees | \$10 | \$16 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$4,744 | \$5,320 | \$0 | \$0 |
| 2510 | In-State Travel | \$99 | \$0 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$167 | \$288 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$129 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$37 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$24 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$2,822 | \$2,347 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$2,323 | \$1,750 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$0 | \$1,400 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$382 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$8 | \$100 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$19 | \$27 | \$0 | \$0 |
| 3121 | Office Supplies | \$189 | \$1,125 | \$0 | \$0 |
| 3123 | Postage | \$31 | \$25 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$0 | \$1,346 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|-----------------|--------------------|--------------------|
| 3139 | Noncapitalizable Other Fixed Asset | \$1,030 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,786 | \$19,247 | \$0 | \$0 |
| 3145 | Software Subscription | \$18,749 | \$0 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$204 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$675 | \$687 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$2,867 | \$0 | \$0 |
| 7000 | Transfers | \$1,711 | (\$1,348) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$15,746) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$21,664 | \$36,395 | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,085,462 | 13.9 | \$1,166,641 | 13.9 |
| | | | | \$1,167,746 | 14.3 |
| | | | | | \$1,361,491 |
| | | | | | 16.2 |

Forensic Support Team - 06. Office Of Behavior Health, (D) Forensic Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-------------|-------------|
| FTE | Total FTE | 0.0 | 0.0 | 19.0 | 27.4 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$1,427,946 | \$2,513,249 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$1,427,946 | \$2,513,249 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-----|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$38,061 |

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-----|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$38,061 |
|------|---------------------------------------|-----|-----|-----|----------|

| | | | | | |
|---------------------------------------|--|------------|------------|--------------------|--------------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| | | | | \$1,427,946 | 19.0 |
| | | | | | \$2,551,310 |
| | | | | | 27.4 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|----------|----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$18,050 | \$18,050 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$50,000 | \$50,000 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|----------|----------|
| 2000 | Operating Expense | \$0 | \$0 | \$18,050 | \$18,050 |
| 3000 | Travel Expenses | \$0 | \$0 | \$50,000 | \$50,000 |

| | | | | | |
|-------------------------------------|--|------------|------------|-----------------|-----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$68,050 | \$68,050 |
|-------------------------------------|--|------------|------------|-----------------|-----------------|

| | | | | | |
|-------------------------------------|--|------------|------------|--------------------|--------------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |
| | | | | \$1,495,996 | 19.0 |
| | | | | | \$2,619,360 |
| | | | | | 27.4 |

Court Services - 06. Office Of Behavior Health, (D) Forensic Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|
| FTE | Total FTE | 77.1 | 77.1 | 58.1 | 65.5 |
| 1000 | Total Employee Wages and Benefits | \$8,162,391 | \$8,605,929 | \$6,182,490 | \$7,883,525 |

Object Code Object Name

| | | | | | |
|------|--|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$6,182,490 | \$7,883,525 |
| 1110 | Regular Full-Time Wages | \$5,641,172 | \$6,040,098 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$239,479 | \$191,231 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$6,295) | \$0 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$16,307 | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$61,769 | \$20,819 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$0 | \$50 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$12,720 | \$112,875 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | \$12,024 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$85,000 | \$0 | \$0 | \$0 |

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1340 | Employee Cash Incentive Awards | \$0 | \$500 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$0 | \$750 | \$0 | \$0 |
| 1510 | Dental Insurance | \$28,799 | \$32,826 | \$0 | \$0 |
| 1511 | Health Insurance | \$696,482 | \$785,897 | \$0 | \$0 |
| 1512 | Life Insurance | \$6,559 | \$6,917 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$9,101 | \$9,322 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$89,391 | \$89,976 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$68,115 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$598,169 | \$682,883 | \$0 | \$0 |
| 1524 | PERA - AED | \$304,653 | \$311,193 | \$0 | \$0 |
| 1525 | PERA - SAED | \$304,653 | \$311,193 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$2,817 | \$0 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$457 | \$0 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$210 | \$0 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$210 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-------------|-------------|-----------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,692,251 | \$2,370,403 | \$835,913 | \$1,168,272 |
|------|---|-------------|-------------|-----------|-------------|

Object Code Object Name

| | | | | | |
|------|---|-------------|-------------|-----------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$835,913 | \$1,168,272 |
| 1910 | Personal Services - Temporary | \$10,157 | \$390 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$51,430 | \$8,843 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$1,614,685 | \$2,350,848 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$10 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$15,980 | \$10,312 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|--------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | \$9,854,642 | 77.1 | \$10,976,332 | 77.1 | \$7,018,403 | 58.1 | \$9,051,797 | 65.5 |
|---------------------------------------|--------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$162,374 | \$126,048 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$30,648 | \$40,841 | \$0 | \$0 |
| 7000 | Total Transfers | \$18,389 | (\$7,641) | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|----------|----------|-----|-----|
| 2160 | Other Cleaning Services | \$210 | \$1,170 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$134 | \$0 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$1,053 | \$1,877 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$5,898 | \$3,269 | \$0 | \$0 |
| 2254 | Rental Of Equipment | \$2,352 | \$2,944 | \$0 | \$0 |
| 2259 | Parking Fees | \$187 | \$676 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$37,745 | \$23,806 | \$0 | \$0 |
| 2510 | In-State Travel | \$2,790 | \$3,610 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$1,134 | \$941 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$1,425 | \$2,522 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$25,300 | \$33,768 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$99 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$9,068 | \$16,073 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$18,509 | \$28,011 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$88 | \$3,086 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$13,700 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$1,618 | \$3,590 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$8,843 | \$72 | \$0 | \$0 |
| 3121 | Office Supplies | \$3,311 | \$10,911 | \$0 | \$0 |
| 3123 | Postage | \$3,385 | \$2,954 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$5,314 | \$0 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | \$594 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$13,989 | \$10,151 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------|------------------|---------------------|--------------------|
| 4100 | Other Operating Expenses | \$270 | \$0 | \$0 | \$0 |
| 4119 | Claimant Attorney Fees | \$50,000 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$400 | \$500 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$1,020 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$1,545 | \$0 | \$0 |
| 7000 | Transfers | \$0 | (\$7,641) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$18,389 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$211,411 | \$159,247 | \$0 | \$0 |
| Total Line Item Expenditures | | \$10,066,053 | 77.1 | \$11,135,580 | 77.1 |
| | | | | \$7,018,403 | 58.1 |
| | | | | | \$9,051,797 |
| | | | | | 65.5 |

Forensic Community-based Services - 06. Office Of Behavior Health, (D) 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 | \$2,032,099 | \$1,926,261 | \$3,462,352 | \$3,462,352 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$3,462,352 | \$3,462,352 |
| 1110 | Regular Full-Time Wages | \$1,413,343 | \$1,307,340 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$25,377 | \$23,797 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$5,197) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$73 | \$92 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$53 | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$3,584 | \$46,987 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | \$2,778 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$0 | \$2,550 | \$0 | \$0 |
| 1510 | Dental Insurance | \$10,307 | \$8,880 | \$0 | \$0 |
| 1511 | Health Insurance | \$248,938 | \$228,571 | \$0 | \$0 |
| 1512 | Life Insurance | \$1,958 | \$1,789 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$2,293 | \$1,999 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$21,537 | \$19,020 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$3,670 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$157,882 | \$143,587 | \$0 | \$0 |
| 1524 | PERA - AED | \$74,140 | \$65,438 | \$0 | \$0 |
| 1525 | PERA - SAED | \$74,140 | \$65,438 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$0 | \$7,994 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------------|-------------|--------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$490,003 | \$730,299 | \$652,887 | \$759,376 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$652,887 | \$759,376 |
| 1920 | Personal Services - Professional | \$179,608 | \$231,064 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$307,182 | \$496,800 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$3,213 | \$2,436 | \$0 | \$0 |
| Subtotal All Personal Services | | \$2,522,103 | 20.4 | \$2,656,560 | 20.4 |
| | | | | \$4,115,239 | 20.4 |
| | | | | | \$4,221,728 |
| | | | | | 20.4 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$81,755 | \$104,784 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$2,468 | \$3,740 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$260,000 | \$0 | \$0 |
| 7000 | Total Transfers | \$5,014 | (\$9,853) | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2160 | Other Cleaning Services | \$45 | \$167 | \$0 | \$0 |
| 2250 | Miscellaneous Rentals | \$1,680 | \$2,000 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 2252 | Rental/Motor Pool Mile Charge | \$2,220 | \$3,431 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$10,863 | \$5,709 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$7,971 | \$6,414 | \$0 | \$0 |
| 2510 | In-State Travel | \$1,667 | \$2,828 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$18 | \$9 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$783 | \$903 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$20,937 | \$48,945 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$14,305 | \$14,726 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2,359 | \$2,830 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$45 | \$77 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$728 | \$44 | \$0 | \$0 |
| 3121 | Office Supplies | \$1,032 | \$1,998 | \$0 | \$0 |
| 3123 | Postage | \$0 | \$79 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$9,662 | \$12,132 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$1,738 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$470 | \$0 | \$0 | \$0 |
| 4110 | Losses | \$250 | \$0 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$8,361 | \$4,143 | \$0 | \$0 |
| 4220 | Registration Fees | \$828 | \$350 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$260,000 | \$0 | \$0 |
| 7000 | Transfers | \$0 | (\$9,853) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$5,014 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$89,237 | \$358,670 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,611,339 | \$3,015,231 | \$4,115,239 | \$4,221,728 |

Jail-based Competency Restoration Program - 06. Office Of Behavior Health, (D) 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 | \$467,733 | | \$13,569,964 | \$13,637,103 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | | \$13,569,964 | \$13,637,103 |
| 1110 | Regular Full-Time Wages | \$347,995 | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$2,490) | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$162 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$2,157 | | \$0 | \$0 |
| 1511 | Health Insurance | \$36,815 | | \$0 | \$0 |
| 1512 | Life Insurance | \$496 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$553 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$5,307 | | \$0 | \$0 |
| 1522 | PERA | \$39,987 | | \$0 | \$0 |
| 1524 | PERA - AED | \$18,375 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$18,375 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|---------------------|------------|---------------------|---------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$12,662,262 | | \$510,642 | \$919,586 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | | \$510,642 | \$919,586 |
| 1920 | Personal Services - Professional | \$12,661,444 | | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$0 | | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$817 | | \$0 | \$0 |
| Subtotal All Personal Services | | \$13,129,995 | 4.3 | \$13,096,813 | \$14,556,689 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 2000 | Total Operating Expenses | \$6,890 | \$6,247 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$501 | \$0 | \$0 |
| 7000 | Total Transfers | \$2,247 | \$3,671 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2160 | Other Cleaning Services | \$45 | \$204 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$3 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$2,022 | \$1,507 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$501 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$1,655 | \$1,421 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,421 | \$960 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$43 | \$377 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$162 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$398 | \$726 | \$0 | \$0 |
| 3123 | Postage | \$21 | \$26 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,007 | \$300 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$115 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$88 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$635 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$3,671 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$2,247 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$9,137 | \$10,419 | \$0 | \$0 |
| Total Line Item Expenditures | | \$13,139,132 | \$13,107,232 | \$14,080,606 | \$14,556,689 |

Purchased Psychiatric Bed Capacity - 06. Office Of Behavior Health, (D) Forensic Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|----------|----------|-------------|-------------|
| FTE | Total FTE | | 1.0 | 1.0 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$36,095 | \$48,044 | \$3,331,281 | \$3,331,281 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$3,331,281 | \$3,331,281 |
| 1110 | Regular Full-Time Wages | \$27,372 | \$36,790 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$450 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$84 | \$142 | \$0 | \$0 |
| 1511 | Health Insurance | \$1,908 | \$2,779 | \$0 | \$0 |
| 1512 | Life Insurance | \$24 | \$36 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$37 | \$55 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$398 | \$526 | \$0 | \$0 |
| 1522 | PERA | \$3,041 | \$4,036 | \$0 | \$0 |
| 1524 | PERA - AED | \$1,391 | \$1,840 | \$0 | \$0 |
| 1525 | PERA - SAED | \$1,391 | \$1,840 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$3,201,909 | \$3,220,592 | \$81,659 | \$184,429 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$81,659 | \$184,429 |
| 1920 | Personal Services - Professional | \$3,200,700 | \$3,214,794 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$1,209 | \$5,798 | \$0 | \$0 |
| Subtotal All Personal Services | | \$3,238,004 | \$3,268,637 | \$3,412,940 | \$3,515,710 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------|-------|--------------|-----|
| 2000 | Total Operating Expenses | \$0 | \$363 | \$28,562,828 | \$0 |
| 7000 | Total Transfers | \$126 | \$299 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|--------------|---------------------|------------|
| 2000 | Operating Expense | \$0 | \$0 | \$28,562,828 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$0 | \$363 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$299 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$126 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$126 | \$662 | \$28,562,828 | \$0 |
| Total Line Item Expenditures | | \$3,238,130 | 1.0 | \$3,269,298 | 1.0 |

Outpatient Competency Restoration Program - 06. Office Of Behavior Health, (D) Forensic Services,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----------|-----------|-------------|-------------|
| FTE | Total FTE | | 1.0 | 1.0 | 3.0 |
| 1000 | Total Employee Wages and Benefits | \$261,783 | \$302,758 | \$1,190,705 | \$1,190,705 |

| Object Code | Object Name | | | | |
|-------------|------------------------------------|-----------|-----------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$1,190,705 | \$1,190,705 |
| 1110 | Regular Full-Time Wages | \$196,254 | \$226,236 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,105) | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$943 | \$961 | \$0 | \$0 |
| 1511 | Health Insurance | \$21,057 | \$24,592 | \$0 | \$0 |
| 1512 | Life Insurance | \$266 | \$320 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$299 | \$339 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,859 | \$3,253 | \$0 | \$0 |
| 1522 | PERA | \$21,480 | \$24,625 | \$0 | \$0 |
| 1524 | PERA - AED | \$9,865 | \$11,215 | \$0 | \$0 |
| 1525 | PERA - SAED | \$9,865 | \$11,215 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-------------|-------------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,480,051 | \$1,197,297 | \$2,757,742 | \$2,874,164 |

| Object Code | Object Name | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$2,757,742 | \$2,874,164 |
| 1910 | Personal Services - Temporary | \$10,094 | \$8,182 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$1,469,584 | \$1,188,742 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$373 | \$373 | \$0 | \$0 |
| Subtotal All Personal Services | | \$1,741,834 | 1.0 | \$1,500,054 | 3.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-----|-----------|
| 2000 | Total Operating Expenses | \$11,957 | \$11,651 | \$0 | \$328,747 |
| 3000 | Total Travel Expenses | \$0 | \$627 | \$0 | \$0 |
| 5200 | Total Other Payments | \$1,495,684 | \$2,047,365 | \$0 | \$0 |
| 7000 | Total Transfers | \$1,271 | \$2,290 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|---------|---------|-----|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$0 | \$328,747 |
| 2160 | Other Cleaning Services | \$45 | \$205 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$2 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$1,446 | \$1,446 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$278 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$349 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$5,985 | \$9,097 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2,646 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$40 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$537 | \$342 | \$0 | \$0 |
| 3123 | Postage | \$222 | \$397 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| 3140 | Noncapitalizable Information Technology | \$920 | \$161 | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$115 | \$0 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$1,495,684 | \$2,047,365 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$2,290 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$1,271 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,508,912 | \$2,061,933 | \$0 | \$328,747 |
| Total Line Item Expenditures | | \$3,250,745 | 1.0 | \$3,561,987 | 1.0 |
| | | | | \$3,948,447 | 3.0 |
| | | | | | \$4,393,616 |
| | | | | | 3.0 |

#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

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 |

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

Fines and Fees - 06. Office Of Behavior Health, (E) Consent Decree Fines and Fees,

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

| | | | | | |
|------|---|-----------|-----------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$259,823 | \$333,923 | \$0 | \$0 |
|------|---|-----------|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|----------------------------------|-----------|-----------|-----|-----|
| 1920 | Personal Services - Professional | \$259,823 | \$333,923 | \$0 | \$0 |
|------|----------------------------------|-----------|-----------|-----|-----|

| | | | | | |
|---------------------------------------|--|------------------|------------|------------------|------------|
| Subtotal All Personal Services | | \$259,823 | 0.0 | \$333,923 | 0.0 |
| | | | | \$0 | 0.0 |

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$1,769,000 | \$5,735,000 | \$12,000,000 | \$12,000,000 |
|------|--------------------------|-------------|-------------|--------------|--------------|

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|--------------|--------------|
| 2000 | Operating Expense | \$0 | \$0 | \$12,000,000 | \$12,000,000 |
|------|-------------------|-----|-----|--------------|--------------|

| | | | | | |
|------|------------------------------|-------------|-------------|-----|-----|
| 4170 | Miscellaneous Fees And Fines | \$1,769,000 | \$5,735,000 | \$0 | \$0 |
|------|------------------------------|-------------|-------------|-----|-----|

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|---------------------|---------------------|
| Subtotal All Other Operating | | \$1,769,000 | \$5,735,000 | \$12,000,000 | \$12,000,000 |
|-------------------------------------|--|--------------------|--------------------|---------------------|---------------------|

| | | | | | |
|-------------------------------------|--|--------------------|------------|---------------------|---------------------|
| Total Line Item Expenditures | | \$2,028,823 | 0.0 | \$6,068,923 | 0.0 |
| | | | | \$12,000,000 | 0.0 |
| | | | | | \$12,000,000 |
| | | | | | 0.0 |

Indirect Cost Assessment - 06. Office Of Behavior Health, (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 | \$31,508 | | \$25,203 | | \$0 |

| Object Code | Object Name | | | | | |
|-------------|--|----------|--|----------|--|-----|
| 1110 | Regular Full-Time Wages | \$0 | | \$825 | | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | | \$3,078 | | \$0 |
| 1510 | Dental Insurance | \$0 | | \$15 | | \$0 |
| 1511 | Health Insurance | \$0 | | \$477 | | \$0 |
| 1512 | Life Insurance | \$0 | | \$3 | | \$0 |
| 1513 | Short-Term Disability | \$0 | | \$6 | | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | | \$55 | | \$0 |
| 1522 | PERA | \$0 | | \$428 | | \$0 |
| 1524 | PERA - AED | \$0 | | \$195 | | \$0 |
| 1525 | PERA - SAED | \$0 | | \$195 | | \$0 |
| 1533 | Workers' Compensation | \$31,508 | | \$19,896 | | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$0 | | \$28 | | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | |
|---------------------------------------|-------------------|----------|-----|----------|-----|-----|
| Subtotal All Personal Services | | | | | | |
| | | \$31,508 | 0.0 | \$25,203 | 0.0 | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | |
|--------------|--------------------------|-------------|--|-------------|--|-------------|
| 2000 | Total Operating Expenses | \$218,061 | | \$370,459 | | \$3,296,244 |
| 6700 | Total Debt Service | \$59,909 | | \$0 | | \$0 |
| 7000 | Total Transfers | \$6,756,743 | | \$5,314,084 | | \$0 |

| Object Code | Object Name | | | | | |
|-------------------------------------|---|--------------------|------------|--------------------|------------|--------------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$3,296,244 |
| 2251 | Rental/Lease Motor Pool Vehicle | \$6,716 | | \$9,165 | | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$79 | | \$0 | | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$193,141 | | \$357,836 | | \$0 |
| 2660 | Insurance For Other Than Employee Benefits | \$1,738 | | \$3,459 | | \$0 |
| 3940 | Electricity | \$16,387 | | \$0 | | \$0 |
| 6810 | Capital Lease Principal | \$57,110 | | \$0 | | \$0 |
| 6820 | Capital Lease Interest | \$2,799 | | \$0 | | \$0 |
| 7000 | Transfers | \$1,427,381 | | \$1,490,123 | | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$690,611 | | \$624,214 | | \$0 |
| 7200 | Transfers Out For Indirect Costs | \$4,638,751 | | \$3,199,747 | | \$0 |
| Subtotal All Other Operating | | \$7,034,713 | | \$5,684,544 | | \$3,296,244 |
| Total Line Item Expenditures | | \$7,066,221 | 0.0 | \$5,709,747 | 0.0 | \$3,296,244 |

ARPA Appropriations - 06. Office Of Behavior Health, (G) Residential Behavioral Health Beds,

Personal Services - Employees

| Object Group | Object Group Name | | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|--------------|
| FTE | Total FTE | | 0.0 | | 0.0 | 21.8 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$39,854,179 |

| Object Code | Object Name | | | | | |
|-------------|-------------------|-----|--|-----|--|--------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$39,854,179 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---|-------------------|-----|-----|-----|-----|--------------|------|-----|-----|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$39,854,179 | 21.8 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$39,854,179 | 21.8 | \$0 | 0.0 |

Personal Services - 07. Office of Adults, Aging and Disability Services, (A) Administration,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|--|-------------|------|-------------|------|-----|-----|-----|-----|
| FTE | Total FTE | | 15.0 | | 15.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$1,140,485 | | \$1,280,578 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1110 | Regular Full-Time Wages | \$816,373 | | \$898,840 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | \$9,157 | | \$13,895 | | \$0 | | \$0 | |
| 1112 | Regular Full-Time Wages - Furlough | (\$5,418) | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$6,201 | | \$6,984 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | \$0 | | (\$687) | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$2,400 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$4,502 | | \$5,420 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$123,322 | | \$150,220 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$1,034 | | \$1,139 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$1,240 | | \$1,378 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$11,827 | | \$13,172 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$5,032 | | \$0 | | \$0 | | \$0 | |
| 1522 | PERA | \$83,634 | | \$99,538 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$40,590 | | \$45,340 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$40,590 | | \$45,340 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---|--|-------------|------|-------------|------|-----|-----|-----|-----|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$1,140,485 | 15.0 | \$1,280,578 | 15.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 7000 | Total Transfers | (\$1,033) | | \$1,581 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 7000 | Transfers | \$0 | | \$881 | | \$0 | | \$0 | |
| 70RX | State Employees Reserve Fund Reversions | \$0 | | \$700 | | \$0 | | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$1,033) | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | (\$1,033) | | \$1,581 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$1,139,452 | 15.0 | \$1,282,159 | 15.0 | \$0 | 0.0 | \$0 | 0.0 |

Operating Expenses - 07. Office of Adults, Aging and Disability 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 | \$700 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 1340 | Employee Cash Incentive Awards | \$0 | \$700 | \$0 | \$0 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,240 | \$1,198 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 1960 | Personal Services - Information Technology | \$1,240 | \$1,198 | \$0 | \$0 |
| Subtotal All Personal Services | | \$1,240 | \$1,198 | \$0 | \$0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$13,986 | \$14,742 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$37 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Total Transfers | \$12,657 | \$0 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2260 | Rental - Information Technology | \$3,647 | \$3,436 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$37 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$440 | \$431 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$3,813 | \$3,058 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$344 | \$0 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$65 | \$225 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$408 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$666 | \$1,615 | \$0 | \$0 |
| 3123 | Postage | \$3,591 | \$4,341 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,011 | \$1,358 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$278 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 |
| 70RX | State Employees Reserve Fund Reversions | \$12,657 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$26,643 | \$15,926 | \$0 | \$0 |
| Total Line Item Expenditures | | \$27,883 | \$17,824 | \$0 | \$0 |

Administration - 07. Office of Adults, Aging and Disability Services, (A) Administration,

| | | | | | |
|--|---|------------|------------|--------------------|-------------|
| Personal Services - Employees | | | | | |
| Object Group Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 8.9 | 8.9 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$1,275,450 | \$1,275,450 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$1,275,450 | \$1,275,450 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$58,532 | \$100,887 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$58,532 | \$100,887 |
| Subtotal All Personal Services | | \$0 | \$0 | \$1,333,982 | 8.9 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$121,700 | \$121,700 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$25,000 | \$25,000 |

| | | | | | |
|-------------------------------------|--------------------|----------------|----------------|------------------------|------------------------|
| 6700 | Total Debt Service | \$0 | \$0 | \$57 | \$57 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$121,700 | \$121,700 |
| 3000 | Travel Expenses | \$0 | \$0 | \$25,000 | \$25,000 |
| 6700 | Debt Service | \$0 | \$0 | \$57 | \$57 |
| Subtotal All Other Operating | | \$0 | \$0 | \$146,757 | \$146,757 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,480,739 8.9 | \$1,523,094 8.9 |

Administration - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

County Block Grants - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

County Block Grant Support Fund - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | | | | |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

County TANF Reserves for CO Works, Child Welfare and Care - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | | | | |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

County Training - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | | | | |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

| 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 |

ARPA Appropriations - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | |
|--------------------------------|--|---------|---------|---------|---------|
| 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

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 |

ARPA Appropriations - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | |
|--------------------------------|--|---------|---------|---------|---------|
| 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

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 |

Domestic Abuse Program - COVID Relief Funds - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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 | \$24,779 | \$0 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|-------------------------|----------|-----|-----|-----|
| 1110 | Regular Full-Time Wages | \$18,498 | \$0 | \$0 | \$0 |
|------|-------------------------|----------|-----|-----|-----|

| | | | | | |
|------|----------------------------|---------|-----|-----|-----|
| 1510 | Dental Insurance | \$97 | \$0 | \$0 | \$0 |
| 1511 | Health Insurance | \$2,222 | \$0 | \$0 | \$0 |
| 1512 | Life Insurance | \$23 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$28 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$263 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$2,010 | \$0 | \$0 | \$0 |
| 1524 | PERA - AED | \$908 | \$0 | \$0 | \$0 |
| 1525 | PERA - SAED | \$731 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$24,779 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------|-----------|-----|-----|-----|
| 5200 | Total Other Payments | \$475,221 | \$0 | \$0 | \$0 |
|------|----------------------|-----------|-----|-----|-----|

Object Code Object Name

| | | | | | |
|------|---|-----------|-----|-----|-----|
| 5781 | Grants To Nongovernmental Organizations | \$475,221 | \$0 | \$0 | \$0 |
|------|---|-----------|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|------------------|------------|------------|------------|
| Subtotal All Other Operating | | \$475,221 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------------|------------|------------|------------|

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$500,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------------|------------|------------|------------|------------|------------|------------|------------|

Works Program Evaluation - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

Workforce Development Council - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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 | | | | |
|---|-------------------|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Transitional Jobs Program - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

| 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 | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Employment Opportunities with Wages Program - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

| 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 | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Child Support Services Employment - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

| 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 | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

TANF Short-term Non-recurrent Benefits (PEAF) - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

| 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 | \$42 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 1110 | Regular Full-Time Wages | \$0 | \$33 | \$0 | \$0 | | |
| 1510 | Dental Insurance | \$0 | \$0 | \$0 | \$0 | | |
| 1511 | Health Insurance | \$0 | \$3 | \$0 | \$0 | | |
| 1512 | Life Insurance | \$0 | \$0 | \$0 | \$0 | | |
| 1513 | Short-Term Disability | \$0 | \$0 | \$0 | \$0 | | |
| 1520 | FICA-Medicare Contribution | \$0 | \$0 | \$0 | \$0 | | |
| 1522 | PERA | \$0 | \$3 | \$0 | \$0 | | |
| 1524 | PERA - AED | \$0 | \$2 | \$0 | \$0 | | |
| 1525 | PERA - SAED | \$0 | \$2 | \$0 | \$0 | | |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$42 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | \$13,502,940 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 5121 | Grants - Counties - Federal Pass Thru | \$0 | \$13,502,940 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$0 | \$13,502,940 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$13,502,982 | 0.0 | \$0 | 0.0 |

Developmental Disabilities Council - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

Personal Services - Employees

| Object Group | Object Group Name | | | | | |
|--|---|------------|------------|------------------|------------------|--|
| FTE | Total FTE | 0.0 | 0.0 | 6.0 | 6.0 | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$565,125 | \$565,125 | |
| Object Code | Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$565,125 | \$565,125 | |
| Personal Services - Contract Services | | | | | | |
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$44,067 | \$78,164 | |
| Object Code | Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$44,067 | \$78,164 | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$609,192 6.0 \$643,289 6.0 |
| All Other Operating Expenditures | | | | | | |
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$123,196 | \$123,196 | |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$31,738 | \$31,738 | |
| 5200 | Total Other Payments | \$0 | \$0 | \$255,369 | \$255,369 | |
| 6700 | Total Debt Service | \$0 | \$0 | \$58 | \$58 | |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$123,196 | \$123,196 | |
| 3000 | Travel Expenses | \$0 | \$0 | \$31,738 | \$31,738 | |
| 5200 | Other Payments | \$0 | \$0 | \$255,369 | \$255,369 | |
| 6700 | Debt Service | \$0 | \$0 | \$58 | \$58 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$410,361 | \$410,361 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$1,019,553 6.0 \$1,053,650 6.0 |

Colorado Commission for the Deaf, Hard of Hearing, and DeafB - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

| Personal Services - Employees | | | | | | |
|--|---|------------|------------|-----------------|------------------|--|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 13.3 | 13.3 | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$2,272,165 | \$2,272,165 | |
| Object Code | Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$2,272,165 | \$2,272,165 | |
| Personal Services - Contract Services | | | | | | |
| Object Group | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$31,315 | |
| Object Code | Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$31,315 | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$2,272,165 13.3 \$2,303,480 13.3 |
| All Other Operating Expenditures | | | | | | |
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$86,832 | \$108,269 | |
| Object Code | Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$86,832 | \$108,269 | |
| Subtotal All Other Operating | | \$0 | \$0 | \$86,832 | \$108,269 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$2,358,997 13.3 \$2,411,749 13.3 |

Brain Injury Program - Appropriation to the Colorado Brain I - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

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 | | | | |
|--------------|---|-----|-----|-----|-------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$226 |

Object Code Object Name

| | | | | | |
|---------------------------------------|---------------------------------------|----------------|----------------|----------------|------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$226 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$226 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$450,000 | \$450,000 |

Object Code Object Name

| | | | | | |
|-------------------------------------|-------------------|------------|------------|------------------|------------------|
| 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 | \$450,226 0.0 |
|-------------------------------------|--|----------------|----------------|----------------------|----------------------|

Colorado Brain Injury Trust Fund - 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----|-----|-----------|-----------|
| FTE | Total FTE | 0.0 | 0.0 | 1.5 | 1.5 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$728,540 | \$728,540 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$728,540 | \$728,540 |
|------|-------------------|-----|-----|-----------|-----------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$46,242 | \$64,127 |

Object Code Object Name

| | | | | | |
|---------------------------------------|---------------------------------------|----------------|----------------|----------------------|----------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$46,242 | \$64,127 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$774,782 1.5 | \$792,667 1.5 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2,211,377 | \$2,211,377 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$6,500 | \$6,500 |
| 5200 | Total Other Payments | \$0 | \$0 | \$70,240 | \$70,240 |
| 6700 | Total Debt Service | \$0 | \$0 | \$450,522 | \$450,522 |

Object Code Object Name

| | | | | | |
|-------------------------------------|-------------------|------------|------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$2,211,377 | \$2,211,377 |
| 3000 | Travel Expenses | \$0 | \$0 | \$6,500 | \$6,500 |
| 5200 | Other Payments | \$0 | \$0 | \$70,240 | \$70,240 |
| 6700 | Debt Service | \$0 | \$0 | \$450,522 | \$450,522 |
| Subtotal All Other Operating | | \$0 | \$0 | \$2,738,639 | \$2,738,639 |

| | | | | | |
|-------------------------------------|--|----------------|----------------|------------------------|------------------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$3,513,421 1.5 | \$3,531,306 1.5 |
|-------------------------------------|--|----------------|----------------|------------------------|------------------------|

Low Income Assistance Program - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Supplemental Nutrition Assistance Program - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Supplemental Nutrition Assist. Program State Staff Training - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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 | | | | |
|---|-------------------|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Food Stamp Job Search Units - Program Costs - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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

Object Code Object Name

| | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Food Stamp Job Search Units - Supportive Services - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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

Object Code Object Name

| | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Food Distribution Program - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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

ARPA Appropriations - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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

Income Tax Offset - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

| 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 | | | | |
| 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 | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Electronic Benefits Transfer Service - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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 | | | | |
| 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 | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Refugee Assistance - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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 | | | | |
| 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 | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Systematic Alien Verification for Eligibility - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

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 | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Data Collection and Analysis of Public Assistance Programs - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

| | | | | | |
|---------------------------------------|-----------------------------------|-----|-----|-----|-----|
| 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 | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Colorado Diaper Distribution Program - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil,

| | | | | | |
|---------------------------------------|-----------------------------------|-----|-----|-----|-----|
| 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 | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Regional Centers Electronic Health Record System - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (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 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-----|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$18,517 |

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-----|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$18,517 |
|------|---------------------------------------|-----|-----|-----|----------|

| | | | | | |
|---------------------------------------|--|---------|---------|---------|--------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$18,517 0.0 |
|---------------------------------------|--|---------|---------|---------|--------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$698,688 | \$698,688 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-----------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$698,688 | \$698,688 |
|------|-------------------|-----|-----|-----------|-----------|

| | | | | | |
|-------------------------------------|--|-----|-----|-----------|-----------|
| Subtotal All Other Operating | | \$0 | \$0 | \$698,688 | \$698,688 |
|-------------------------------------|--|-----|-----|-----------|-----------|

| | | | | | |
|-------------------------------------|--|---------|---------|---------------|---------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$698,688 0.0 | \$717,205 0.0 |
|-------------------------------------|--|---------|---------|---------------|---------------|

Wheat Ridge Regional Center Intermediate Care Facility - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (2) Wheat Ridge Regional Center

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|--------------|--------------|--------------|--------------|
| FTE | Total FTE | 373.0 | 373.0 | 369.0 | 369.0 |
| 1000 | Total Employee Wages and Benefits | \$29,256,344 | \$27,042,172 | \$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 | \$15,969,678 | \$14,861,640 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$254,852 | \$371,840 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$16,236) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$109) | \$0 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$20,023 | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$31) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$2,501,203 | \$2,841,607 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$664,985 | \$654,959 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$131,233 | \$453,540 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$4,474 | \$24,355 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$45,027 | \$33,152 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$747) | \$0 | \$0 | \$0 |
| 1280 | Patient Wages | \$5,986 | \$6,524 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$14,432 | \$8,112 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$2,104 | \$27,125 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$1,406,156 | \$340,610 | \$0 | \$0 |
| 1510 | Dental Insurance | \$137,768 | \$118,495 | \$0 | \$0 |
| 1511 | Health Insurance | \$3,368,888 | \$3,011,379 | \$0 | \$0 |
| 1512 | Life Insurance | \$31,132 | \$28,446 | \$0 | \$0 |

| | | | | | |
|------|--|-------------|-------------|-----|-----|
| 1513 | Short-Term Disability | \$27,596 | \$24,344 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$300,178 | \$271,728 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$23,341 | (\$40) | \$0 | \$0 |
| 1522 | PERA | \$2,257,478 | \$2,076,311 | \$0 | \$0 |
| 1524 | PERA - AED | \$1,045,922 | \$944,854 | \$0 | \$0 |
| 1525 | PERA - SAED | \$1,045,922 | \$944,854 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$13,621 | (\$3,099) | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$410 | \$444 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$188 | \$203 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$188 | \$203 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$683 | \$586 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----------|-----------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$288,452 | \$659,355 | \$1,285,387 | \$1,907,075 |
|------|---|-----------|-----------|-------------|-------------|

Object Code Object Name

| | | | | | |
|------|---|-----------|-----------|-------------|-------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,285,387 | \$1,907,075 |
| 1910 | Personal Services - Temporary | \$4,425 | \$5,475 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$15,712 | \$42,667 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$237,134 | \$602,549 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$596 | \$1,351 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$30,584 | \$7,314 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Subtotal All Personal Services | | \$29,544,796 | 373.0 | \$27,701,527 | 373.0 | \$25,499,455 | 369.0 | \$26,121,143 | 369.0 |
|---------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$1,802,488 | \$1,651,513 | \$1,621,698 | \$1,621,698 |
| 3000 | Total Travel Expenses | \$23,956 | \$6,788 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$41,004 | \$10,875 | \$0 | \$0 |
| 7000 | Total Transfers | \$15,713 | (\$11,491) | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|---|-----------|-----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,621,698 | \$1,621,698 |
| 2160 | Other Cleaning Services | \$24,164 | \$16,396 | \$0 | \$0 |
| 2180 | Grounds Maintenance | \$35 | \$696 | \$0 | \$0 |
| 2210 | Other Maintenance | \$3,020 | \$1,184 | \$0 | \$0 |
| 2220 | Building Maintenance | \$4,288 | \$11,596 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$8,804 | \$17,427 | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$0 | \$2,086 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$111,123 | \$118,764 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$3,898 | \$0 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$98,377 | \$25,481 | \$0 | \$0 |
| 2510 | In-State Travel | \$7,091 | \$1,556 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$293 | \$1,694 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$2,426 | \$523 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$14,146 | \$2,439 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$381 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$195 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$2,883 | \$3,552 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$134,714 | \$129,283 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$163,477 | \$146,232 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$832 | \$918 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$1,142 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$33,141 | \$39,210 | \$0 | \$0 |
| 2810 | Freight | \$128 | \$1,268 | \$0 | \$0 |
| 2820 | Purchased Services | \$21,984 | \$26,021 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$334,160 | \$212,188 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$1,133 | \$1,172 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|
| 3118 | Food and Food Service Supplies | \$352,650 | \$389,137 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$132,048 | \$135,550 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$2,037 | \$898 | \$0 | \$0 |
| 3121 | Office Supplies | \$26,659 | \$19,965 | \$0 | \$0 |
| 3123 | Postage | \$6,073 | \$6,015 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$24,220 | \$11,256 | \$0 | \$0 |
| 3127 | Road Maintenance Materials | \$0 | \$13 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$24,161 | \$38,763 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$106,360 | \$93,306 | \$0 | \$0 |
| 3131 | Noncapitalizable Building Materials | \$0 | \$2,455 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$240 | \$10,320 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$23,411 | \$17,449 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$14,155 | \$15,531 | \$0 | \$0 |
| 3920 | Bottled Gas | \$208 | \$0 | \$0 | \$0 |
| 4110 | Losses | \$1,209 | \$3,477 | \$0 | \$0 |
| 4117 | Reportable Claims Against The State | \$18,000 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$360 | \$398 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$8,253 | \$17,874 | \$0 | \$0 |
| 4180 | Official Functions | \$3,174 | \$13,124 | \$0 | \$0 |
| 4181 | Customer Workshops | \$2,300 | \$0 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$0 | \$864 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$110,226 | \$109,384 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$142 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$444 | \$11,120 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$7,746 | \$0 | \$0 | \$0 |
| 6130 | Land Improvements - Direct Purchase | \$0 | \$5,150 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$16,007 | \$5,725 | \$0 | \$0 |
| 6510 | Capitalized Professional Services | \$17,251 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$13,237 | (\$11,491) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$2,476 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,883,161 | \$1,657,685 | \$1,621,698 | \$1,621,698 |
| Total Line Item Expenditures | | \$31,427,957 373.0 | \$29,359,212 373.0 | \$27,121,153 369.0 | \$27,742,841 369.0 |

Wheat Ridge Regional Center Provider Fee - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (2) Wheat Ridge 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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,435,612 | \$1,435,612 |
| 7000 | Total Transfers | \$1,435,612 | \$1,435,612 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|---|------------------------|------------------------|------------------------|------------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,435,612 | \$1,435,612 |
| 700U | Operating Transfers to Health Care Policy and Financing | \$1,435,612 | \$1,435,612 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,435,612 | \$1,435,612 | \$1,435,612 | \$1,435,612 |
| Total Line Item Expenditures | | \$1,435,612 0.0 | \$1,435,612 0.0 | \$1,435,612 0.0 | \$1,435,612 0.0 |

Wheat Ridge Regional Center Depreciation - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (2)
Wheat Ridge 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$180,718 | \$180,718 |
| 7000 | Total Transfers | \$173,931 | \$305,220 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----------|-----------|-----------|-----------|
| 2000 | Operating Expense | \$0 | \$0 | \$180,718 | \$180,718 |
| 7000 | Transfers | \$173,931 | \$305,220 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| Subtotal All Other Operating | | \$173,931 | \$305,220 | \$180,718 | \$180,718 |
|-------------------------------------|--|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Total Line Item Expenditures | | \$173,931 | 0.0 | \$305,220 | 0.0 | \$180,718 | 0.0 | \$180,718 | 0.0 |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|

Grand Junction Regional Center Intermediate Care Facility - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (3) 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 | \$7,726,356 | \$6,585,850 | \$7,170,003 | \$7,170,003 |

Object Code Object Name

| | | | | | |
|------|--|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$7,170,003 | \$7,170,003 |
| 1110 | Regular Full-Time Wages | \$4,160,703 | \$3,478,031 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$154,831 | \$200,739 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$3,288) | \$0 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$828 | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$8) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$444,439 | \$622,522 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$199,168 | \$169,969 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$35,387 | \$114,404 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$4,614 | \$3,437 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$11,855 | \$8,276 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$199) | \$0 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$9,583 | \$20,506 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$1,320 | \$3,640 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$421,307 | \$40,848 | \$0 | \$0 |
| 1510 | Dental Insurance | \$41,752 | \$32,188 | \$0 | \$0 |
| 1511 | Health Insurance | \$1,005,895 | \$854,913 | \$0 | \$0 |
| 1512 | Life Insurance | \$8,581 | \$7,107 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$7,568 | \$5,948 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$77,149 | \$64,429 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$7,505 | (\$18) | \$0 | \$0 |
| 1522 | PERA | \$571,489 | \$499,002 | \$0 | \$0 |

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1524 | PERA - AED | \$280,866 | \$227,120 | \$0 | \$0 |
| 1525 | PERA - SAED | \$272,693 | \$227,120 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$3,310 | \$4,603 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$390 | \$483 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$179 | \$220 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$179 | \$220 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$8,257 | \$145 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|-----------|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$45,518 | \$416,422 | \$330,553 | \$496,711 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|--------------------|-------------|--------------------|--------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$330,553 | \$496,711 |
| 1920 | Personal Services - Professional | \$4,826 | \$5,547 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$34,338 | \$402,647 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$20 | \$11 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$6,334 | \$8,217 | \$0 | \$0 |
| Subtotal All Personal Services | | \$7,771,874 | 98.8 | \$7,002,272 | 98.8 |
| | | | | \$7,500,556 | 98.8 |
| | | | | | \$7,666,714 |
| | | | | | 98.8 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----------|------------|-----|-----|
| 2000 | Total Operating Expenses | \$294,345 | \$330,123 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$13,617 | \$18,005 | \$0 | \$0 |
| 7000 | Total Transfers | \$70 | (\$23,070) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|---|----------|----------|-----|-----|
| 2160 | Other Cleaning Services | \$17,244 | \$15,754 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$1,137 | \$1,472 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$0 | \$4 | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$0 | \$52 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$30,142 | \$26,152 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$7,605 | \$4,323 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$75 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$13,562 | \$18,893 | \$0 | \$0 |
| 2510 | In-State Travel | \$3,308 | \$5,334 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$4,180 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$1,987 | \$2,613 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$8,321 | \$5,750 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$85 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$43 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$200 | \$529 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$28,531 | \$23,599 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$49,194 | \$64,696 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$193 | \$213 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$400 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$156 | \$433 | \$0 | \$0 |
| 2810 | Freight | \$124 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$832 | \$960 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$15,234 | \$28,135 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$8 | \$113 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$68,490 | \$71,827 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$18,915 | \$9,006 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$343 | \$249 | \$0 | \$0 |
| 3121 | Office Supplies | \$7,142 | \$8,310 | \$0 | \$0 |
| 3123 | Postage | \$949 | \$868 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$4,151 | \$2,943 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$3,131 | \$16,039 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$6,840 | \$6,732 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3132 | Noncapitalizable Furniture And Office Systems | \$343 | \$1,322 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$2,846 | \$2,383 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$2,027 | \$3,340 | \$0 | \$0 |
| 3145 | Software Subscription | \$168 | \$0 | \$0 | \$0 |
| 3920 | Bottled Gas | \$0 | \$33 | \$0 | \$0 |
| 4110 | Losses | \$0 | \$23 | \$0 | \$0 |
| 4111 | Prizes And Awards | \$0 | \$97 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$2,415 | \$1,823 | \$0 | \$0 |
| 4180 | Official Functions | \$540 | \$2,124 | \$0 | \$0 |
| 4181 | Customer Workshops | \$500 | \$0 | \$0 | \$0 |
| 4190 | Patient And Client Care Expenses | \$0 | \$384 | \$0 | \$0 |
| 4192 | Care and Subsistence - Other Vendor Services | \$0 | \$61 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$9,351 | \$11,525 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$1,983 | \$1,784 | \$0 | \$0 |
| 4220 | Registration Fees | \$50 | \$3,449 | \$0 | \$0 |
| 7000 | Transfers | \$3,464 | (\$23,070) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$3,394) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$308,033 | \$325,057 | \$0 | \$0 |
| Total Line Item Expenditures | | \$8,079,906 98.8 | \$7,327,329 98.8 | \$7,500,556 98.8 | \$7,666,714 98.8 |

Grand Junction Regional Center Provider fee - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (3) 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

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 | | | | |
|--------------|--------------------------|-----------|-----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$226,646 | \$226,646 |
| 7000 | Total Transfers | \$397,734 | \$406,138 | \$226,645 | \$226,645 |

Object Code Object Name

| | | | | | |
|-------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$226,646 | \$226,646 |
| 7000 | Transfers | \$0 | \$0 | \$226,645 | \$226,645 |
| 700U | Operating Transfers to Health Care Policy and Financing | \$397,734 | \$406,138 | \$0 | \$0 |
| Subtotal All Other Operating | | \$397,734 | \$406,138 | \$453,291 | \$453,291 |
| Total Line Item Expenditures | | \$397,734 0.0 | \$406,138 0.0 | \$453,291 0.0 | \$453,291 0.0 |

Grand Junction Regional Center Waiver Services - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (3) Grand Junction Regional Center

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|--------------|--------------|-------------|-------------|
| FTE | Total FTE | 174.2 | 174.2 | 174.2 | 174.2 |
| 1000 | Total Employee Wages and Benefits | \$12,449,364 | \$10,159,317 | \$5,161,959 | \$5,161,959 |

Object Code Object Name

| | | | | | |
|------|-------------------------|-------------|-------------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$5,161,959 | \$5,161,959 |
| 1110 | Regular Full-Time Wages | \$7,068,089 | \$5,621,913 | \$0 | \$0 |

| | | | | | |
|------|--|-------------|-------------|-----|-----|
| 1111 | Regular Part-Time Wages | (\$14,438) | \$99,105 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$2,629) | \$0 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$1,347 | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$13) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$755,480 | \$936,965 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$354,583 | \$290,213 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$95,061 | \$172,543 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$10,978 | \$8,167 | \$0 | \$0 |
| 1142 | Statutory Personnel & Payroll System Sick Leave Conversion | \$0 | \$256 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$19,112 | \$13,160 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$321) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$1,490 | \$8,862 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$555,033 | \$81,968 | \$0 | \$0 |
| 1510 | Dental Insurance | \$63,375 | \$47,622 | \$0 | \$0 |
| 1511 | Health Insurance | \$1,539,043 | \$1,258,616 | \$0 | \$0 |
| 1512 | Life Insurance | \$13,357 | \$11,168 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$12,085 | \$9,296 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$125,836 | \$100,845 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$4,753 | (\$7) | \$0 | \$0 |
| 1522 | PERA | \$953,242 | \$778,862 | \$0 | \$0 |
| 1524 | PERA - AED | \$438,615 | \$354,923 | \$0 | \$0 |
| 1525 | PERA - SAED | \$438,615 | \$354,923 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$16,100 | \$9,484 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$147 | \$108 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$67 | \$49 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$67 | \$49 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$290 | \$229 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|---------------------|--------------|---------------------|--------------|--------------------|--------------|--------------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$28,055 | \$684,409 | \$548,968 | \$746,918 | | | | |
| Object Code | Object Name | | | | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$548,968 | \$746,918 | | | | |
| 1920 | Personal Services - Professional | \$8,526 | \$10,185 | \$0 | \$0 | | | | |
| 1940 | Personal Services - Medical Services | \$12,055 | \$666,497 | \$0 | \$0 | | | | |
| 1950 | Personal Services - Other State Departments | \$322 | \$1,105 | \$0 | \$0 | | | | |
| 1960 | Personal Services - Information Technology | \$7,152 | \$6,623 | \$0 | \$0 | | | | |
| Subtotal All Personal Services | | \$12,477,419 | 174.2 | \$10,843,726 | 174.2 | \$5,710,927 | 174.2 | \$5,908,877 | 174.2 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|------------|------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$392,416 | \$383,979 | \$5,630,068 | \$5,630,068 |
| 3000 | Total Travel Expenses | \$23,690 | \$31,405 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$5,712 | \$6,932 | \$0 | \$0 |
| 7000 | Total Transfers | (\$35,144) | (\$47,427) | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$5,630,068 | \$5,630,068 |
| 2160 | Other Cleaning Services | \$32,610 | \$24,778 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$694 | \$2,222 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$0 | \$9 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$48,568 | \$46,804 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$10,985 | \$8,997 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$103 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$12,142 | \$11,038 | \$0 | \$0 |
| 2510 | In-State Travel | \$6,304 | \$10,633 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$5,843 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$3,707 | \$5,207 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|
| 2513 | In-State Personal Vehicle Reimbursement | \$13,680 | \$9,441 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$186 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$95 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$200 | \$1,257 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$12,802 | \$9,698 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$50,211 | \$42,130 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$386 | \$426 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$742 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$750 | \$1,097 | \$0 | \$0 |
| 2810 | Freight | \$212 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$3,174 | \$5,884 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$33,514 | \$59,539 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$12 | \$199 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$61,854 | \$28,740 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$45,632 | \$19,919 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$732 | \$301 | \$0 | \$0 |
| 3121 | Office Supplies | \$12,104 | \$11,631 | \$0 | \$0 |
| 3123 | Postage | \$2,367 | \$2,051 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$10,875 | \$12,962 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$5,188 | \$28,880 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$16,072 | \$15,443 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$110 | \$6,121 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$6,931 | \$3,951 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$5,667 | \$8,112 | \$0 | \$0 |
| 3145 | Software Subscription | \$168 | \$0 | \$0 | \$0 |
| 3920 | Bottled Gas | \$30 | \$102 | \$0 | \$0 |
| 4110 | Losses | \$344 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$3,582 | \$4,239 | \$0 | \$0 |
| 4180 | Official Functions | \$611 | \$3,450 | \$0 | \$0 |
| 4181 | Customer Workshops | \$1,050 | \$0 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$11,133 | \$15,779 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$1,582 | \$2,879 | \$0 | \$0 |
| 4220 | Registration Fees | \$123 | \$4,498 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$5,712 | \$6,932 | \$0 | \$0 |
| 7000 | Transfers | \$5,665 | (\$47,427) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$40,809) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$386,674 | \$374,889 | \$5,630,068 | \$5,630,068 |
| Total Line Item Expenditures | | \$12,864,093 174.2 | \$11,218,615 174.2 | \$11,340,995 174.2 | \$11,538,945 174.2 |

Grand Junction Regional Center Depreciation - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (3) 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

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 |
| | | \$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 | \$323,681 | \$323,681 |
| 7000 | Total Transfers | \$274,089 | \$337,389 | \$0 | \$0 |

| Object Code | Object Name | | | | | | |
|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 2000 | Operating Expense | \$0 | \$0 | \$323,681 | \$323,681 | | |
| 7000 | Transfers | \$274,089 | \$337,389 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$274,089 | \$337,389 | \$323,681 | \$323,681 | | |
| Total Line Item Expenditures | | \$274,089 | 0.0 | \$337,389 | 0.0 | \$323,681 | 0.0 |

Pueblo Regional Center Waiver Services - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (4) Pueblo Regional Center

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|--------------|--------------|-------------|-------------|-------|-------|
| FTE | Total FTE | | 181.8 | 181.8 | 181.8 | 181.8 | 181.8 |
| 1000 | Total Employee Wages and Benefits | \$13,289,656 | \$12,126,100 | \$8,613,298 | \$8,613,298 | | |

| Object Code | Object Name | | | | | | |
|-------------|--|-------------|-------------|-------------|-------------|--|--|
| 1000 | Personal Services | \$0 | \$0 | \$8,613,298 | \$8,613,298 | | |
| 1110 | Regular Full-Time Wages | \$7,465,478 | \$7,043,688 | \$0 | \$0 | | |
| 1111 | Regular Part-Time Wages | (\$132,359) | (\$58,022) | \$0 | \$0 | | |
| 1112 | Regular Full-Time Wages - Furlough | (\$4,650) | \$0 | \$0 | \$0 | | |
| 1121 | Temporary Part-Time Wages | \$1,463 | \$0 | \$0 | \$0 | | |
| 1123 | Temporary Part-Time Wages-Furlough | (\$15) | \$0 | \$0 | \$0 | | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$1,074,517 | \$1,173,270 | \$0 | \$0 | | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$370,814 | \$360,627 | \$0 | \$0 | | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$28,697 | \$111,513 | \$0 | \$0 | | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$5,552 | \$3,060 | \$0 | \$0 | | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$20,770 | \$15,503 | \$0 | \$0 | | |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$349) | \$0 | \$0 | \$0 | | |
| 1300 | Other Employee Wages | \$61,500 | \$0 | \$0 | \$0 | | |
| 1340 | Employee Cash Incentive Awards | \$2,525 | \$15,960 | \$0 | \$0 | | |
| 1370 | Employee Commission Incentive Pay | \$645,101 | \$88,202 | \$0 | \$0 | | |
| 1510 | Dental Insurance | \$61,541 | \$53,624 | \$0 | \$0 | | |
| 1511 | Health Insurance | \$1,520,380 | \$1,391,657 | \$0 | \$0 | | |
| 1512 | Life Insurance | \$14,604 | \$13,797 | \$0 | \$0 | | |
| 1513 | Short-Term Disability | \$12,656 | \$11,177 | \$0 | \$0 | | |
| 1520 | FICA-Medicare Contribution | \$136,195 | \$121,877 | \$0 | \$0 | | |
| 1521 | Other Retirement Plans | \$5,456 | (\$16) | \$0 | \$0 | | |
| 1522 | PERA | \$1,019,317 | \$935,676 | \$0 | \$0 | | |
| 1524 | PERA - AED | \$469,493 | \$425,797 | \$0 | \$0 | | |
| 1525 | PERA - SAED | \$469,492 | \$425,797 | \$0 | \$0 | | |
| 1532 | Unemployment Compensation | \$40,926 | (\$7,592) | \$0 | \$0 | | |
| 1622 | Contractual Employee PERA | \$124 | \$119 | \$0 | \$0 | | |
| 1624 | Contractual Employee Pera AED | \$57 | \$54 | \$0 | \$0 | | |
| 1625 | Contractual Employee Pera - Supplemental AED | \$57 | \$54 | \$0 | \$0 | | |
| 1630 | Contractual Employee Other Employee Benefits | \$315 | \$275 | \$0 | \$0 | | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|--------------|---|-----------|-----------|-----------|-----------|--|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$127,848 | \$741,982 | \$320,562 | \$627,398 | | |

| Object Code | Object Name | | | | | | |
|---------------------------------------|---|----------------------|--------------|---------------------|--------------|--------------------|--------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$320,562 | \$627,398 | | |
| 1920 | Personal Services - Professional | \$15,600 | \$15,123 | \$0 | \$0 | | |
| 1940 | Personal Services - Medical Services | \$96,971 | \$718,280 | \$0 | \$0 | | |
| 1950 | Personal Services - Other State Departments | \$226 | \$596 | \$0 | \$0 | | |
| 1960 | Personal Services - Information Technology | \$15,052 | \$7,983 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$131,417,505 | 181.8 | \$12,868,082 | 181.8 | \$8,933,860 | 181.8 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-----------|-----------|-------------|-------------|
| 2000 | Total Operating Expenses | \$607,213 | \$605,504 | \$2,626,781 | \$2,626,781 |
| 3000 | Total Travel Expenses | \$13,036 | \$15,187 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$5,454 | \$20,888 | \$0 | \$0 |
| 7000 | Total Transfers | \$36,326 | \$31,009 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$2,626,781 | \$2,626,781 |
| 2160 | Other Cleaning Services | \$27,654 | \$28,843 | \$0 | \$0 |
| 2180 | Grounds Maintenance | \$0 | \$6,350 | \$0 | \$0 |
| 2220 | Building Maintenance | \$3,604 | \$8,933 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$2,470 | \$2,931 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$1,457 | \$0 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$24,526 | \$36,535 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$17,142 | \$5,799 | \$0 | \$0 |
| 2258 | Parking Fees | \$0 | \$84 | \$0 | \$0 |
| 2259 | Parking Fees | \$30 | \$0 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$28,839 | \$15,671 | \$0 | \$0 |
| 2510 | In-State Travel | \$3,590 | \$8,832 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$43 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$2,141 | \$2,770 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$7,306 | \$3,247 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$195 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$100 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$1,314 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$49,268 | \$47,075 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$78,214 | \$76,720 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$368 | \$406 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$1,142 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2,985 | \$20,563 | \$0 | \$0 |
| 2810 | Freight | \$0 | \$81 | \$0 | \$0 |
| 2820 | Purchased Services | \$23 | \$4,886 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$90,773 | \$68,144 | \$0 | \$0 |
| 3112 | Automotive Supplies | \$0 | \$215 | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$104,161 | \$33,368 | \$0 | \$0 |
| 3119 | Medical Laboratory Supplies | \$26,466 | \$11,419 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$1,093 | \$1,220 | \$0 | \$0 |
| 3121 | Office Supplies | \$25,573 | \$41,492 | \$0 | \$0 |
| 3123 | Postage | \$623 | \$738 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$1,749 | \$32,777 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$18,402 | \$25,012 | \$0 | \$0 |
| 3129 | Pharmaceuticals | \$28,811 | \$24,351 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$7,198 | \$19,432 | \$0 | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$20,744 | \$41,122 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$5,468 | \$7,937 | \$0 | \$0 |
| 3920 | Bottled Gas | \$315 | \$52 | \$0 | \$0 |
| 4110 | Losses | \$25 | \$2 | \$0 | \$0 |
| 4119 | Claimant Attorney Fees | \$10,000 | \$0 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$430 | \$15 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$6,204 | \$6,469 | \$0 | \$0 |
| 4180 | Official Functions | \$4,992 | \$4,633 | \$0 | \$0 |
| 4181 | Customer Workshops | \$1,150 | \$0 | \$0 | \$0 |
| 4190 | Patient And Client Care Expenses | \$18 | \$0 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$11,222 | \$18,941 | \$0 | \$0 |
| 4194 | Care and Subsistence - Program Supplies | \$3,957 | \$425 | \$0 | \$0 |
| 4220 | Registration Fees | \$1,260 | \$10,407 | \$0 | \$0 |
| 6110 | Buildings - Direct Purchase | \$0 | \$20,888 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$5,454 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$6,063 | \$31,009 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$30,263 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Subtotal All Other Operating | | \$662,029 | \$672,588 | \$2,626,781 | \$2,626,781 |
| Total Line Item Expenditures | | \$14,079,534 181.8 | \$13,540,670 181.8 | \$11,560,641 181.8 | \$11,867,477 181.8 |

Pueblo Regional Center Depreciation - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (4) 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 |

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----------|----------|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$187,326 | \$187,326 |
| 7000 | Total Transfers | \$118,850 | \$90,491 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|-------------------|------------------|-----------------|------------------|------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$187,326 | \$187,326 |
| 7000 | Transfers | \$118,850 | \$90,491 | \$0 | \$0 |
| Subtotal All Other Operating | | \$118,850 | \$90,491 | \$187,326 | \$187,326 |

| | | | | | |
|-------------------------------------|--|----------------------|---------------------|----------------------|----------------------|
| Total Line Item Expenditures | | \$118,850 0.0 | \$90,491 0.0 | \$187,326 0.0 | \$187,326 0.0 |
|-------------------------------------|--|----------------------|---------------------|----------------------|----------------------|

Work Therapy Program - 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (4) Pueblo Regional Center

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 | \$50,392 | \$97,697 | \$266,624 | \$266,624 |

Object Code Object Name

| | | | | | |
|------|--|----------|----------|-----------|-----------|
| 1000 | Personal Services | \$0 | \$0 | \$266,624 | \$266,624 |
| 1110 | Regular Full-Time Wages | \$5,766 | \$13,958 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$320 | \$0 | \$0 |
| 1280 | Patient Wages | \$42,188 | \$80,131 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$450 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$25 | \$177 | \$0 | \$0 |
| 1511 | Health Insurance | \$566 | \$0 | \$0 | \$0 |
| 1512 | Life Insurance | \$7 | \$23 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$9 | \$21 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$89 | \$198 | \$0 | \$0 |
| 1522 | PERA | \$677 | \$1,502 | \$0 | \$0 |
| 1524 | PERA - AED | \$307 | \$683 | \$0 | \$0 |
| 1525 | PERA - SAED | \$307 | \$683 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|---------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$5,101 | \$11,479 |
|------|---|-----|-----|---------|----------|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|---------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$5,101 | \$11,479 |
|------|---------------------------------------|-----|-----|---------|----------|

| | | | | | | | | | |
|---|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Subtotal All Personal Services | | \$50,392 | 1.5 | \$97,697 | 1.5 | \$271,725 | 1.5 | \$278,103 | 1.5 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$68,153 | | \$50,271 | | \$313,513 | | \$313,513 | |
| 3000 | Total Travel Expenses | \$0 | | \$12 | | \$100 | | \$100 | |
| 6000 | Total Capitalized Property Purchases | \$8,658 | | \$29,771 | | \$0 | | \$0 | |
| 7000 | Total Transfers | \$84 | | \$124 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$313,513 | | \$313,513 | |
| 2210 | Other Maintenance | \$550 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$9,440 | | \$582 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$237 | | \$0 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$115 | | \$118 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | | \$12 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$970 | | \$0 | | \$0 | | \$0 | |
| 2660 | Insurance For Other Than Employee Benefits | \$302 | | \$305 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$6,843 | | \$9,287 | | \$0 | | \$0 | |
| 3000 | Travel Expenses | \$0 | | \$0 | | \$100 | | \$100 | |
| 3110 | Supplies & Materials | \$1,096 | | \$2,437 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$3,135 | | \$0 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$275 | | \$80 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$283 | | \$76 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$773 | | \$3,399 | | \$0 | | \$0 | |
| 3131 | Noncapitalizable Building Materials | \$1,014 | | \$0 | | \$0 | | \$0 | |
| 3139 | Noncapitalizable Other Fixed Asset | \$162 | | \$0 | | \$0 | | \$0 | |
| 3950 | Gasoline | \$75 | | \$0 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$3,552 | | \$2,433 | | \$0 | | \$0 | |
| 4193 | Care and Subsistence - Client Benefits | \$16,145 | | \$8,439 | | \$0 | | \$0 | |
| 4194 | Care and Subsistence - Program Supplies | \$23,186 | | \$23,117 | | \$0 | | \$0 | |
| 6110 | Buildings - Direct Purchase | \$0 | | \$29,771 | | \$0 | | \$0 | |
| 6130 | Land Improvements - Direct Purchase | \$8,658 | | \$0 | | \$0 | | \$0 | |
| 7000 | Transfers | \$84 | | \$124 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$76,895 | | \$80,178 | | \$313,613 | | \$313,613 | |
| Total Line Item Expenditures | | \$127,288 | 1.5 | \$177,874 | 1.5 | \$585,338 | 1.5 | \$591,716 | 1.5 |

Automated Child Support Enforcement System - 07. Office of Adults, Aging and Disability Services, (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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

Child Support Enforcement - 07. Office of Adults, Aging and Disability Services, (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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|-------------------|------------|------------|------------|------------|
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Administration - 07. Office of Adults, Aging and Disability Services, (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 | \$1,552,848 | \$1,552,848 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$1,552,848 | \$1,552,848 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|------------|------------|------------|------------|
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 | 5.0 | \$0 | 5.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------------|------------|------------|--------------------|------------------|
| Object Code Object Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$170,200 | \$170,200 |
| 2000 | Operating Expense | \$0 | \$0 | \$170,200 | \$170,200 |
| Subtotal All Other Operating | | \$0 | \$0 | \$170,200 | \$170,200 |
| Total Line Item Expenditures | | \$0 | 5.0 | \$1,723,048 | 5.0 |

Fitzsimons Veterans Community Living Center - 07. Office of Adults, Aging and Disability Services, (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 | \$20,142,724 | \$20,142,724 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|--------------|--------------|
| 1000 | Personal Services | \$0 | \$0 | \$20,142,724 | \$20,142,724 |
|------|-------------------|-----|-----|--------------|--------------|

| Personal Services - Contract Services | | | | | |
|--|---|------------------|------------------------|---------------------------|---------------------------|
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$1,067,904 | \$1,067,904 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,067,904 | \$1,067,904 |
| Subtotal All Personal Services | | \$0 236.4 | \$0 236.4 | \$21,210,628 236.4 | \$21,210,628 236.4 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$3,114,720 | \$3,114,720 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$4,450 | \$4,450 |
| 5200 | Total Other Payments | \$0 | \$0 | \$102,341 | \$102,341 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$0 | \$266,975 | \$266,975 |
| 6700 | Total Debt Service | \$0 | \$0 | \$115,689 | \$115,689 |
| 7000 | Total Transfers | \$0 | \$965,580 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$3,114,720 | \$3,114,720 |
| 3000 | Travel Expenses | \$0 | \$0 | \$4,450 | \$4,450 |
| 5200 | Other Payments | \$0 | \$0 | \$102,341 | \$102,341 |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$266,975 | \$266,975 |
| 6700 | Debt Service | \$0 | \$0 | \$115,689 | \$115,689 |
| 7000 | Transfers | \$0 | \$965,580 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$965,580 | \$3,604,175 | \$3,604,175 |
| Total Line Item Expenditures | | \$0 236.4 | \$965,580 236.4 | \$24,814,803 236.4 | \$24,814,803 236.4 |

Florence Veterans Community Living Center - 07. Office of Adults, Aging and Disability Services, (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 | \$11,081,394 | \$11,081,394 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$11,081,394 | \$11,081,394 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$540,696 | \$540,696 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$540,696 | \$540,696 |
| Subtotal All Personal Services | | \$0 135.0 | \$0 135.0 | \$11,622,090 135.0 | \$11,622,090 135.0 |
| 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 | \$0 | \$513,096 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$948,471 | \$948,471 |
| 3000 | Travel Expenses | \$0 | \$0 | \$9,011 | \$9,011 |
| 5200 | Other Payments | \$0 | \$0 | \$21,402 | \$21,402 |

| | | | | | |
|-------------------------------------|--------------------------------|------------|------------------|---------------------|--------------------|
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$180,232 | \$180,232 |
| 6700 | Debt Service | \$0 | \$0 | \$21,402 | \$21,402 |
| 7000 | Transfers | \$0 | \$513,096 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$513,096 | \$1,180,518 | \$1,180,518 |
| Total Line Item Expenditures | | \$0 | 135.0 | \$513,096 | 135.0 |
| | | | | \$12,802,608 | 135.0 |
| | | | | \$12,802,608 | 135.0 |

Homelake Veterans Community Living Center - 07. Office of Adults, Aging and Disability Services, (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 | \$6,522,599 | \$6,522,599 |

Object Code Object Name

| | | | | | |
|------|-------------------|-----|-----|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$6,522,599 | \$6,522,599 |
|------|-------------------|-----|-----|-------------|-------------|

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|-----------|-----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$433,080 | \$433,080 |
|------|---|-----|-----|-----------|-----------|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-----|-----|-----------|-----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$433,080 | \$433,080 |
|------|---------------------------------------|-----|-----|-----------|-----------|

| | | | | | |
|---------------------------------------|--|------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$0 | 95.3 | \$0 | 95.3 |
| | | | | \$6,955,679 | 95.3 |
| | | | | \$6,955,679 | 95.3 |

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------------------|-----|-----------|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$1,121,369 | \$1,121,369 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$11,600 | \$11,600 |
| 5200 | Total Other Payments | \$0 | \$0 | \$123,738 | \$123,738 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$0 | \$399,053 | \$399,053 |
| 6700 | Total Debt Service | \$0 | \$0 | \$19,334 | \$19,334 |
| 7000 | Total Transfers | \$0 | \$567,049 | \$186,130 | \$186,130 |

Object Code Object Name

| | | | | | |
|------|--------------------------------|-----|-----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$1,121,369 | \$1,121,369 |
| 3000 | Travel Expenses | \$0 | \$0 | \$11,600 | \$11,600 |
| 5200 | Other Payments | \$0 | \$0 | \$123,738 | \$123,738 |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$399,053 | \$399,053 |
| 6700 | Debt Service | \$0 | \$0 | \$19,334 | \$19,334 |
| 7000 | Transfers | \$0 | \$567,049 | \$186,130 | \$186,130 |

| | | | | | |
|-------------------------------------|--|------------|------------------|--------------------|--------------------|
| Subtotal All Other Operating | | \$0 | \$567,049 | \$1,861,224 | \$1,861,224 |
|-------------------------------------|--|------------|------------------|--------------------|--------------------|

| | | | | | |
|-------------------------------------|--|------------|-------------|--------------------|-------------|
| Total Line Item Expenditures | | \$0 | 95.3 | \$567,049 | 95.3 |
| | | | | \$8,816,903 | 95.3 |
| | | | | \$8,816,903 | 95.3 |

Homelake Military Veterans Cemetery - 07. Office of Adults, Aging and Disability Services, (D) Veterans Community Living Centers,

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 | \$36,143 | \$35,368 | \$7,665 | \$7,665 |

Object Code Object Name

| | | | | | |
|------|--|----------|----------|---------|---------|
| 1000 | Personal Services | \$0 | \$0 | \$7,665 | \$7,665 |
| 1110 | Regular Full-Time Wages | \$19,650 | \$14,786 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$0 | \$7,555 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$609 | \$281 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$14 | \$3 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$1,323 | \$730 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$2,100 | \$0 | \$0 | \$0 |

| | | | | | |
|------|----------------------------|---------|---------|-----|-----|
| 1510 | Dental Insurance | \$266 | \$286 | \$0 | \$0 |
| 1511 | Health Insurance | \$6,792 | \$6,393 | \$0 | \$0 |
| 1512 | Life Insurance | \$48 | \$44 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$33 | \$22 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$345 | \$340 | \$0 | \$0 |
| 1522 | PERA | \$2,585 | \$2,581 | \$0 | \$0 |
| 1524 | PERA - AED | \$1,188 | \$1,173 | \$0 | \$0 |
| 1525 | PERA - SAED | \$1,188 | \$1,173 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|-----------------|------------|-----------------|-----------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$1,416 | \$2,517 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,416 | \$2,517 |
| Subtotal All Personal Services | | \$36,143 | 0.5 | \$35,368 | 0.5 |
| | | | | \$9,081 | 0.5 |
| | | | | | \$10,182 |
| | | | | | 0.5 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| 2000 | Total Operating Expenses | \$28,896 | \$13,013 | \$59,300 | \$59,300 |
| 3000 | Total Travel Expenses | \$0 | \$74 | \$0 | \$0 |
| 7000 | Total Transfers | \$212 | \$361 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$59,300 | \$59,300 |
| 2180 | Grounds Maintenance | \$12,056 | \$2,550 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$74 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$38 | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$14,859 | \$8,505 | \$0 | \$0 |
| 3940 | Electricity | \$1,826 | \$1,679 | \$0 | \$0 |
| 3950 | Gasoline | \$154 | \$241 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$361 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$212 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$29,108 | \$13,448 | \$59,300 | \$59,300 |
| Total Line Item Expenditures | | \$65,250 | 0.5 | \$48,816 | 0.5 |
| | | | | \$68,381 | 0.5 |
| | | | | | \$69,482 |
| | | | | | 0.5 |

Rifle Veterans Community Living Center - 07. Office of Adults, Aging and Disability Services, (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 | \$9,131,566 | \$9,131,566 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$9,131,566 | \$9,131,566 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------|--------------|--------------------|--------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$423,457 | \$423,457 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$423,457 | \$423,457 |
| Subtotal All Personal Services | | \$0 | 110.6 | \$9,555,023 | 110.6 |
| | | | | | \$9,555,023 |
| | | | | | 110.6 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-----|-----------|-----------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$708,476 | \$708,476 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$6,731 | \$6,731 |

| | | | | | |
|-------------------------------------|--------------------------------------|---------------------|------------------|---------------------|------------------|
| 5200 | Total Other Payments | \$0 | \$0 | \$88,349 | \$88,349 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$0 | \$132,377 | \$132,377 |
| 6700 | Total Debt Service | \$0 | \$0 | \$15,987 | \$15,987 |
| 7000 | Total Transfers | \$0 | \$624,197 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$708,476 | \$708,476 |
| 3000 | Travel Expenses | \$0 | \$0 | \$6,731 | \$6,731 |
| 5200 | Other Payments | \$0 | \$0 | \$88,349 | \$88,349 |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$132,377 | \$132,377 |
| 6700 | Debt Service | \$0 | \$0 | \$15,987 | \$15,987 |
| 7000 | Transfers | \$0 | \$624,197 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$624,197 | \$951,920 | \$951,920 |
| Total Line Item Expenditures | | \$0 | 110.6 | \$624,197 | 110.6 |
| | | \$10,506,943 | 110.6 | \$10,506,943 | 110.6 |

Walsenburg Veterans Community Living Center - 07. Office of Adults, Aging and Disability Services, (D) Veterans Community Living Centers,

Personal Services - Employees

| | | | | | |
|---------------------------------------|-----------------------------------|-----|-----|-------|-------|
| Object Group Object Group Name | | | | | |
| FTE | Total FTE | 1.0 | 1.0 | 1.0 | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$385 | \$385 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$385 | \$385 |

Personal Services - Contract Services

| | | | | | |
|---------------------------------------|---|------------|------------|--------------|------------|
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$6 | \$6 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$6 | \$6 |
| Subtotal All Personal Services | | \$0 | 1.0 | \$391 | 1.0 |
| | | \$0 | 1.0 | \$391 | 1.0 |

All Other Operating Expenditures

| | | | | | |
|---------------------------------------|--------------------------------------|------------|------------|------------------|------------------|
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$2 | \$2 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$83 | \$83 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$372,612 | \$372,612 |
| 5200 | Total Other Payments | \$0 | \$0 | \$1 | \$1 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$0 | \$4 | \$4 |
| 6700 | Total Debt Service | \$0 | \$0 | \$892 | \$892 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2 | \$2 |
| 3000 | Travel Expenses | \$0 | \$0 | \$83 | \$83 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$372,612 | \$372,612 |
| 5200 | Other Payments | \$0 | \$0 | \$1 | \$1 |
| 6000 | Capitalized Property Purchases | \$0 | \$0 | \$4 | \$4 |
| 6700 | Debt Service | \$0 | \$0 | \$892 | \$892 |
| Subtotal All Other Operating | | \$0 | \$0 | \$373,594 | \$373,594 |
| Total Line Item Expenditures | | \$0 | 1.0 | \$373,985 | 1.0 |
| | | \$0 | 1.0 | \$373,985 | 1.0 |

Appropriation to the Central Fund Pursuant to Section 26-12- - 07. Office of Adults, Aging and Disability Services, (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 | | | | |
|--|-------------------|-----------|-----|-----------|-----------|
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| 7000 | Total Transfers | \$800,000 | | \$800,000 | \$800,000 |
| Object Code | Object Name | | | | |
| 7000 | Transfers | \$800,000 | | \$800,000 | \$800,000 |
| Subtotal All Other Operating | | \$800,000 | | \$800,000 | \$800,000 |
| Total Line Item Expenditures | | \$800,000 | 0.0 | \$800,000 | 0.0 |

Disability Determination Services - 07. Office of Adults, Aging and Disability Services, (E) Indirect Cost Assessment,

| Personal Services - Employees | | | | | |
|--------------------------------------|--|--------------|-------|--------------|-------------|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | | 121.7 | 121.7 | 121.7 |
| 1000 | Total Employee Wages and Benefits | \$13,214,673 | | \$15,295,730 | \$8,573,883 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | | \$0 | \$8,573,883 |
| 1110 | Regular Full-Time Wages | \$9,119,433 | | \$10,559,609 | \$0 |
| 1111 | Regular Part-Time Wages | \$30,417 | | \$30,169 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$53,607) | | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$210) | | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$37,140 | | \$12,806 | \$0 |
| 1121 | Temporary Part-Time Wages | \$1,271 | | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$13) | | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$343,037 | | \$262,223 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$33,473 | | \$129,239 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | (\$5,625) | | \$1,373 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$20,388 | | \$16,862 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$315) | | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$4,063 | | \$0 | \$0 |
| 1350 | Employee Non-Cash Incentive Awards | \$1,291 | | \$2,917 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$68,164 | | \$1,508 | \$0 |
| 1510 | Dental Insurance | \$59,925 | | \$71,504 | \$0 |
| 1511 | Health Insurance | \$1,428,953 | | \$1,751,731 | \$0 |
| 1512 | Life Insurance | \$12,859 | | \$15,741 | \$0 |
| 1513 | Short-Term Disability | \$13,692 | | \$15,817 | \$0 |
| 1520 | FICA-Medicare Contribution | \$135,043 | | \$154,539 | \$0 |
| 1521 | Other Retirement Plans | \$21,979 | | \$0 | \$0 |
| 1522 | PERA | \$997,975 | | \$1,176,504 | \$0 |
| 1524 | PERA - AED | \$466,729 | | \$535,832 | \$0 |
| 1525 | PERA - SAED | \$466,728 | | \$535,832 | \$0 |
| 1532 | Unemployment Compensation | \$11,575 | | \$21,207 | \$0 |
| 1622 | Contractual Employee PERA | \$0 | | \$9 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | | \$4 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | | \$4 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$309 | | \$301 | \$0 |

| Personal Services - Contract Services | | | | | |
|--|-------------------|--|--|--|--|
| Object Group | Object Group Name | | | | |

| | | | | | |
|---------------------------------------|---|---------------------|--------------|---------------------|---------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$9,318,273 | \$8,673,972 | \$7,727,525 | \$8,726,892 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$7,727,525 | \$8,726,892 |
| 1910 | Personal Services - Temporary | \$12,947 | \$0 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$4,398,837 | (\$327,890) | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$4,482,519 | \$9,001,511 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$165 | \$130 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$423,806 | \$221 | \$0 | \$0 |
| Subtotal All Personal Services | | \$22,532,947 | 121.7 | \$23,969,702 | 121.7 |
| | | | | \$16,301,408 | 121.7 |
| | | | | | \$17,300,775 |
| | | | | | 121.7 |

All Other Operating Expenditures

| | | | | | |
|---------------------|----------------------------------|-------------|-------------|-------------|-------------|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$1,073,087 | \$1,600,909 | \$2,860,708 | \$2,860,708 |
| 3000 | Total Travel Expenses | \$0 | \$939 | \$14,699 | \$14,699 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$306,477 | \$306,477 |
| 6700 | Total Debt Service | \$0 | \$0 | \$1,410 | \$1,410 |
| 7000 | Total Transfers | \$24,522 | \$44,862 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------|--------------------|---------------------|---------------------|
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$2,860,708 | \$2,860,708 |
| 2160 | Other Cleaning Services | \$14,635 | \$14,375 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$7,293 | \$5,231 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$2,292 | \$573 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$939 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$40,449 | \$16,006 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$6,559 | \$3,450 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$149,985 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$33,904 | \$28,056 | \$0 | \$0 |
| 2820 | Purchased Services | \$813,066 | \$1,199,609 | \$0 | \$0 |
| 3000 | Travel Expenses | \$0 | \$0 | \$14,699 | \$14,699 |
| 3110 | Supplies & Materials | \$1,824 | \$1,718 | \$0 | \$0 |
| 3121 | Office Supplies | \$51,611 | \$57,485 | \$0 | \$0 |
| 3123 | Postage | \$13,796 | \$14,600 | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$3,531 | \$4,800 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$11,786 | \$40,549 | \$0 | \$0 |
| 4180 | Official Functions | \$499 | \$0 | \$0 | \$0 |
| 4260 | Nonemployee Reimbursements | \$71,842 | \$64,472 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$306,477 | \$306,477 |
| 6700 | Debt Service | \$0 | \$0 | \$1,410 | \$1,410 |
| 7000 | Transfers | \$5,487 | \$44,862 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$19,035 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,097,609 | \$1,646,710 | \$3,183,294 | \$3,183,294 |
| Total Line Item Expenditures | | \$23,630,556 | 121.7 | \$25,616,412 | 121.7 |
| | | | | \$19,484,702 | 121.7 |
| | | | | | \$20,484,069 |
| | | | | | 121.7 |

Indirect Cost Assessment - 07. Office of Adults, Aging and Disability Services, (F) Aging 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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 | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

State Administration - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (1) Adult Protective Services

| Personal Services - Employees | | | | | | | |
|--------------------------------------|--|--------------------------|-------------|-----------|-----------|--|--|
| Object Group | | Object Group Name | | | | | |
| FTE | Total FTE | | | | | | |
| 1000 | Total Employee Wages and Benefits | \$958,157 | \$1,052,763 | \$247,058 | \$247,058 | | |
| 1000 | Personal Services | \$0 | \$0 | \$247,058 | \$247,058 | | |
| 1110 | Regular Full-Time Wages | \$707,755 | \$737,858 | \$0 | \$0 | | |
| 1112 | Regular Full-Time Wages - Furlough | (\$5,230) | \$0 | \$0 | \$0 | | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$0 | \$978 | \$0 | \$0 | | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$0 | \$7 | \$0 | \$0 | | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$3,262 | \$28,988 | \$0 | \$0 | | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | \$5,397 | \$0 | \$0 | | |
| 1340 | Employee Cash Incentive Awards | \$600 | \$0 | \$0 | \$0 | | |
| 1510 | Dental Insurance | \$4,059 | \$4,426 | \$0 | \$0 | | |
| 1511 | Health Insurance | \$92,987 | \$104,439 | \$0 | \$0 | | |
| 1512 | Life Insurance | \$846 | \$956 | \$0 | \$0 | | |
| 1513 | Short-Term Disability | \$1,053 | \$1,106 | \$0 | \$0 | | |
| 1520 | FICA-Medicare Contribution | \$9,835 | \$10,759 | \$0 | \$0 | | |
| 1522 | PERA | \$74,496 | \$82,600 | \$0 | \$0 | | |
| 1524 | PERA - AED | \$34,248 | \$37,625 | \$0 | \$0 | | |
| 1525 | PERA - SAED | \$34,248 | \$37,625 | \$0 | \$0 | | |

| Personal Services - Contract Services | | | | | | | |
|--|---|--------------------------|-----------|-------------|----------|-----------|------|
| Object Group | | Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$2,346 | \$101,211 | \$25,281 | \$61,513 | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$25,281 | \$61,513 | | |
| 1920 | Personal Services - Professional | \$0 | \$99,543 | \$0 | \$0 | | |
| 1950 | Personal Services - Other State Departments | \$5 | \$15 | \$0 | \$0 | | |
| 1960 | Personal Services - Information Technology | \$2,341 | \$1,653 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$960,503 | 9.4 | \$1,153,975 | 9.4 | \$272,339 | 10.5 |
| | | | | | | \$308,571 | 11.5 |

| All Other Operating Expenditures | | | | | | | |
|---|--|--------------------------|------------|-------------|-------------|--|--|
| Object Group | | Object Group Name | | | | | |
| Object Code | Object Name | | | | | | |
| 2000 | Total Operating Expenses | \$70,361 | \$71,471 | \$1,063,200 | \$1,063,200 | | |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$12,869 | \$12,869 | | |
| 6700 | Total Debt Service | \$0 | \$0 | \$585 | \$585 | | |
| 7000 | Total Transfers | (\$87) | (\$21,097) | \$0 | \$0 | | |
| 2000 | Operating Expense | \$0 | \$0 | \$1,063,200 | \$1,063,200 | | |
| 2260 | Rental - Information Technology | \$6,407 | \$4,291 | \$0 | \$0 | | |
| 2630 | Communication Charges - External | \$4,034 | \$3,167 | \$0 | \$0 | | |
| 2631 | Communication Charges - Office Of Information Technology | \$710 | \$565 | \$0 | \$0 | | |
| 2680 | Printing And Reproduction Services | \$1,843 | \$2,543 | \$0 | \$0 | | |
| 2820 | Purchased Services | \$49,286 | \$46,227 | \$0 | \$0 | | |
| 3000 | Travel Expenses | \$0 | \$0 | \$12,869 | \$12,869 | | |

| | | | | | |
|-------------------------------------|--|--------------------|-----------------|--------------------|--------------------|
| 3121 | Office Supplies | \$1,480 | \$4,258 | \$0 | \$0 |
| 3123 | Postage | \$311 | \$605 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,790 | \$6,197 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$2,268 | \$0 | \$0 |
| 4220 | Registration Fees | \$4,500 | \$1,350 | \$0 | \$0 |
| 6700 | Debt Service | \$0 | \$0 | \$585 | \$585 |
| 7000 | Transfers | \$0 | (\$21,097) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$87) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$70,274 | \$50,374 | \$1,076,654 | \$1,076,654 |
| Total Line Item Expenditures | | \$1,030,777 | 9.4 | \$1,204,349 | 9.4 |
| | | | | \$1,348,993 | 10.5 |
| | | | | | \$1,385,225 |
| | | | | | 11.5 |

Adult Protective Services - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (1) 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 | \$9,698 | \$3,649,433 | \$3,949,433 |

Object Code Object Name

| | | | | | |
|------|----------------------------|-----|---------|-------------|-------------|
| 1000 | Personal Services | \$0 | \$0 | \$3,649,433 | \$3,949,433 |
| 1110 | Regular Full-Time Wages | \$0 | \$7,892 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$0 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$4 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$8 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$12 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$112 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$881 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$395 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$395 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----|-----|-----|---------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$0 | \$6,385 |

Object Code Object Name

| | | | | | |
|---------------------------------------|---------------------------------------|------------|------------|--------------------|--------------------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$0 | \$6,385 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$9,698 | 0.0 |
| | | | | \$3,649,433 | 0.0 |
| | | | | | \$3,955,818 |
| | | | | | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|--------------|--------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$0 | \$1,903 | \$790,515 | \$904,460 |
| 5000 | Total Intergovernmental Payments | \$14,489,787 | \$15,946,765 | \$14,550,944 | \$16,315,992 |
| 7000 | Total Transfers | \$0 | \$188 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 2000 | Operating Expense | \$0 | \$0 | \$790,515 | \$904,460 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$1,903 | \$0 | \$0 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$14,550,944 | \$16,315,992 |
| 5121 | Grants - Counties - Federal Pass Thru | \$14,489,787 | \$15,946,765 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$188 | \$0 | \$0 |
| Subtotal All Other Operating | | \$14,489,787 | \$15,948,856 | \$15,341,459 | \$17,220,452 |
| Total Line Item Expenditures | | \$14,489,787 | 0.0 | \$15,958,554 | 0.0 |
| | | | | \$18,990,892 | 0.0 |
| | | | | | \$21,176,270 |
| | | | | | 0.0 |

Adult Protective Services Data System - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (1) 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 | \$22,400 | \$22,400 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$22,400 | \$22,400 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$22,400 0.0 | \$22,400 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$133,754 | \$133,754 |
| Object Code Object Name | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$133,754 | \$133,754 |
| Subtotal All Other Operating | | \$0 | \$0 | \$133,754 | \$133,754 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$156,154 0.0 | \$156,154 0.0 |

Records and Reports of At-Risk Adult Abuse or Neglect - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (1) Adult Protective Services

| | | | | | |
|--|---|----------------|----------------|----------------------|----------------------|
| Personal Services - Employees | | | | | |
| Object Group Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 7.5 | 7.5 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$445,379 | \$445,379 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$445,379 | \$445,379 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$32,360 | \$62,462 |
| Object Code Object Name | | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$32,360 | \$62,462 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$477,739 7.5 | \$507,841 7.5 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$477,739 7.5 | \$507,841 7.5 |

Program Administration - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Community Services for the Elderly

| | | | | | |
|--|-----------------------------------|-----|-----|-------------|-------------|
| Personal Services - Employees | | | | | |
| Object Group Object Group Name | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 8.0 | 8.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$1,145,955 | \$1,145,955 |
| Object Code Object Name | | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$1,145,955 | \$1,145,955 |
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |

| | | | | | |
|---------------------------------------|---|----------------|----------------|------------------------|------------------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$52,643 | \$89,667 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$52,643 | \$89,667 |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$1,198,598 8.0 | \$1,235,622 8.0 |

All Other Operating Expenditures

| | | | | | |
|-------------------------------------|--------------------------|----------------|----------------|------------------------|------------------------|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$91,064 | \$91,064 |
| 3000 | Total Travel Expenses | \$0 | \$0 | \$17,250 | \$17,250 |
| 6700 | Total Debt Service | \$0 | \$0 | \$75 | \$75 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$91,064 | \$91,064 |
| 3000 | Travel Expenses | \$0 | \$0 | \$17,250 | \$17,250 |
| 6700 | Debt Service | \$0 | \$0 | \$75 | \$75 |
| Subtotal All Other Operating | | \$0 | \$0 | \$108,389 | \$108,389 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$1,306,987 8.0 | \$1,344,011 8.0 |

Senior Community Services Employment - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Community Services for the Elderly

Personal Services - Employees

| | | | | | |
|---------------------|-----------------------------------|----------|----------|----------|----------|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | | 0.5 | 0.5 | 0.5 |
| 1000 | Total Employee Wages and Benefits | \$14,824 | \$19,751 | \$54,226 | \$54,226 |
| Object Code | Object Name | | | | |
| 1000 | Personal Services | \$0 | \$0 | \$54,226 | \$54,226 |
| 1110 | Regular Full-Time Wages | \$11,563 | \$14,814 | \$0 | \$0 |
| 1510 | Dental Insurance | \$27 | \$73 | \$0 | \$0 |
| 1511 | Health Insurance | \$649 | \$1,503 | \$0 | \$0 |
| 1512 | Life Insurance | \$8 | \$19 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$17 | \$22 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$166 | \$214 | \$0 | \$0 |
| 1522 | PERA | \$1,249 | \$1,625 | \$0 | \$0 |
| 1524 | PERA - AED | \$572 | \$741 | \$0 | \$0 |
| 1525 | PERA - SAED | \$572 | \$741 | \$0 | \$0 |

Personal Services - Contract Services

| | | | | | |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$0 | \$1,956 | \$1,956 |
| Object Code | Object Name | | | | |
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$1,956 | \$1,956 |
| Subtotal All Personal Services | | \$14,824 0.5 | \$19,751 0.5 | \$56,182 0.5 | \$56,182 0.5 |

All Other Operating Expenditures

| | | | | | |
|---------------------|--|-----------|-----------|-----------|-----------|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$0 | \$0 | \$15,000 | \$15,000 |
| 5000 | Total Intergovernmental Payments | \$0 | \$0 | \$789,853 | \$789,853 |
| 5200 | Total Other Payments | \$743,095 | \$768,771 | \$0 | \$0 |
| 6700 | Total Debt Service | \$0 | \$0 | \$50 | \$50 |
| 7000 | Total Transfers | \$40 | \$122 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$15,000 | \$15,000 |
| 5000 | Intergovernmental Payments | \$0 | \$0 | \$789,853 | \$789,853 |
| 5881 | Distributions To Nongovernmental Organizations | \$743,095 | \$768,771 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------------|
| 6700 | Debt Service | \$0 | \$0 | \$50 | \$50 |
| 7000 | Transfers | \$0 | \$122 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$40 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$743,135 | \$768,893 | \$804,903 | \$804,903 |
| Total Line Item Expenditures | | \$757,959 | 0.5 | \$788,644 | 0.5 |
| | | | | \$861,085 | 0.5 |
| | | | | \$861,085 | 0.5 |

Older Americans Act Programs - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) 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

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----------|-----------|-------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$144,982 | \$190,815 | \$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 | \$144,982 | \$190,815 | \$0 | \$0 |

| | | | | | |
|---------------------------------------|--|------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$144,982 | 0.0 | \$190,815 | 0.0 |
| | | | | \$3,184,653 | 0.0 |
| | | | | \$3,184,653 | 0.0 |

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|--------------|--------------|--------------|--------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$35,000 | \$35,000 |
| 5000 | Total Intergovernmental Payments | \$18,792,660 | \$38,696,269 | \$17,698,554 | \$17,698,554 |
| 5200 | Total Other Payments | \$670,123 | \$405,245 | \$0 | \$0 |
| 7000 | Total Transfers | \$0 | (\$16,029) | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|--------------|--------------|--------------|--------------|
| 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 | \$18,792,660 | \$38,696,269 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | \$670,123 | \$405,245 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$3 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$0 | (\$16,032) | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| Subtotal All Other Operating | | \$19,462,783 | \$39,085,485 | \$17,733,554 | \$17,733,554 |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|

| | | | | | |
|-------------------------------------|--|---------------------|------------|---------------------|------------|
| Total Line Item Expenditures | | \$19,607,765 | 0.0 | \$39,276,300 | 0.0 |
| | | | | \$20,918,207 | 0.0 |
| | | | | \$20,918,207 | 0.0 |

National Family Caregiver Support Program - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) 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

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|----------|-----------|----------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$43,713 | (\$4,111) | \$18,395 | \$18,395 |
|------|---|----------|-----------|----------|----------|

Object Code Object Name

| | | | | | |
|------|--|----------|-----------|----------|----------|
| 1100 | Purchased Service - Personal Services | \$0 | \$0 | \$18,395 | \$18,395 |
| 1960 | Personal Services - Information Technology | \$43,713 | (\$4,111) | \$0 | \$0 |

| | | | | | | | | | |
|---|--|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| Subtotal All Personal Services | | \$43,713 | 0.0 | (\$4,111) | 0.0 | \$18,395 | 0.0 | \$18,395 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$423,805 | | \$423,805 | |
| 5000 | Total Intergovernmental Payments | \$2,997,174 | | \$4,914,114 | | \$1,731,736 | | \$1,731,736 | |
| 7000 | Total Transfers | \$0 | | \$16,032 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 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 | \$2,997,174 | | \$4,914,114 | | \$0 | | \$0 | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$0 | | \$16,032 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$2,997,174 | | \$4,930,145 | | \$2,155,541 | | \$2,155,541 | |
| Total Line Item Expenditures | | \$3,040,887 | 0.0 | \$4,926,034 | 0.0 | \$2,173,936 | 0.0 | \$2,173,936 | 0.0 |

State Ombudsman Program - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Community Services for the Elderly

Personal Services - Employees

| | | | | | | | | | |
|---------------------|-----------------------------------|-----|-----|-----|-----|-----------|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 1.0 | | 1.0 | | 1.0 | | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$164,936 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$164,936 | | \$0 | |

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 | |
| Subtotal All Personal Services | | \$0 | 1.0 | \$0 | 1.0 | \$511,967 | 1.0 | \$347,031 | 1.0 |

All Other Operating Expenditures

| | | | | | | | | | |
|-------------------------------------|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$408,903 | | \$403,250 | |
| 3000 | Total Travel Expenses | \$0 | | \$0 | | \$2,700 | | \$0 | |
| 5000 | Total Intergovernmental Payments | \$75,000 | | \$75,000 | | \$0 | | \$0 | |
| 5200 | Total Other Payments | \$596,282 | | \$575,876 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$408,903 | | \$403,250 | |
| 3000 | Travel Expenses | \$0 | | \$0 | | \$2,700 | | \$0 | |
| 5181 | Grants - Special Districts - Federal Pass Thru | \$75,000 | | \$75,000 | | \$0 | | \$0 | |
| 5881 | Distributions To Nongovernmental Organizations | \$596,282 | | \$575,876 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$671,282 | | \$650,876 | | \$411,603 | | \$403,250 | |
| Total Line Item Expenditures | | \$671,282 | 1.0 | \$650,876 | 1.0 | \$923,570 | 1.0 | \$750,281 | 1.0 |

State Funding for Senior Services - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) 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 | | | | | | | | |

| 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 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$7,510,023 | | \$7,510,023 | |
| 5000 | Total Intergovernmental Payments | \$28,292,489 | | \$27,885,260 | | \$22,068,794 | | \$22,068,794 | |
| 7000 | Total Transfers | \$0 | | (\$3) | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$7,510,023 | | \$7,510,023 | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$22,068,794 | | \$22,068,794 | |
| 5181 | Grants - Special Districts - Federal Pass Thru | \$28,292,489 | | \$27,885,260 | | \$0 | | \$0 | |
| 7000 | Transfers | \$0 | | (\$3) | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$28,292,489 | | \$27,885,258 | | \$29,578,817 | | \$29,578,817 | |
| Total Line Item Expenditures | | \$28,292,489 | 0.0 | \$27,885,258 | 0.0 | \$29,578,817 | 0.0 | \$29,578,817 | 0.0 |

Area Agencies on Aging Administration - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) 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 | |

| Personal Services - Contract Services | | | | | | | | | |
|--|---|----------|-----|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$11,005 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1960 | Personal Services - Information Technology | \$11,005 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$11,005 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|--|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Object Group | Object Group Name | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$1,731,631 | | \$1,470,976 | | \$1,375,384 | | \$1,375,384 | |
| Object Code | Object Name | | | | | | | | |
| 5000 | Intergovernmental Payments | \$0 | | \$0 | | \$1,375,384 | | \$1,375,384 | |
| 5181 | Grants - Special Districts - Federal Pass Thru | \$1,731,631 | | \$1,470,976 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$1,731,631 | | \$1,470,976 | | \$1,375,384 | | \$1,375,384 | |
| Total Line Item Expenditures | | \$1,742,636 | 0.0 | \$1,470,976 | 0.0 | \$1,375,384 | 0.0 | \$1,375,384 | 0.0 |

Respite Services - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) 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 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|--|--|--|--|--|--|
| Object Group | Object Group Name | | | | | | |

| Object Group | Object Group Name | | | | | | |
|---|--|-----------|-----|-----------|-----|-----------|-----------|
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$398,370 | \$398,370 |
| 5200 | Total Other Payments | \$389,621 | | \$372,652 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$398,370 | \$398,370 |
| 5880 | Distributions to Nongovernmental Organizations | \$389,621 | | \$372,652 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$389,621 | | \$372,652 | | \$398,370 | \$398,370 |
| Total Line Item Expenditures | | \$389,621 | 0.0 | \$372,652 | 0.0 | \$398,370 | 0.0 |

Strategic Action Plan on Aging - 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Community Services for the Elderly

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.9 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---|--------------------------|-----|-----|-----|-----|----------|-----------|
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.9 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$99,123 | \$102,335 |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$99,123 | \$102,335 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$99,123 | \$102,335 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$99,123 | 0.9 |

Indirect Cost Assessment - 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost,

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 | | \$193,939 | \$212,089 |
| Object Code | Object Name | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$193,939 | \$212,089 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----------|-----|
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$193,939 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |

| | | | | | |
|-------------------------------------|--------------------------|----------------|----------------|-------------------------|-------------------------|
| 2000 | Total Operating Expenses | \$0 | \$0 | \$17,584,865 | \$19,287,985 |
| Object Code | Object Name | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$17,584,865 | \$19,287,985 |
| Subtotal All Other Operating | | \$0 | \$0 | \$17,584,865 | \$19,287,985 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$17,778,804 0.0 | \$19,500,074 0.0 |

Personal Services - 08. Office of Early Childhood, (A) Division of Early Care and Learning,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-------------|-------------|-----|-----|
| FTE | Total FTE | 85.1 | 85.1 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$8,615,436 | \$9,302,855 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-----|-----|
| 1110 | Regular Full-Time Wages | \$6,119,451 | \$6,466,119 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$93,236 | \$39,714 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$45,267) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$351) | \$0 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$950 | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$9) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$137 | \$14 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$2 | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$15,302 | \$89,836 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | \$5,250 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$117,274 | \$255,051 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$726) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$2,537 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$0 | \$2,487 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$2,245 | \$9,820 | \$0 | \$0 |
| 1350 | Employee Non-Cash Incentive Awards | \$0 | \$275 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$2,110 | \$30 | \$0 | \$0 |
| 1510 | Dental Insurance | \$35,706 | \$36,921 | \$0 | \$0 |
| 1511 | Health Insurance | \$868,293 | \$870,749 | \$0 | \$0 |
| 1512 | Life Insurance | \$7,588 | \$8,131 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$9,435 | \$10,067 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$89,549 | \$97,072 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$27,103 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$648,035 | \$735,987 | \$0 | \$0 |
| 1524 | PERA - AED | \$309,185 | \$335,137 | \$0 | \$0 |
| 1525 | PERA - SAED | \$309,185 | \$335,137 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$4,177 | \$0 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$221 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$561 | \$11 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$257 | \$5 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$257 | \$5 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$1,751 | \$2,281 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-------------|-----------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | (\$196,895) | \$856,024 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|-------------------------|--------------------------|----------------|----------------|
| 1910 | Personal Services - Temporary | \$203 | \$35,743 | \$0 | \$0 |
| 1920 | Personal Services - Professional | \$123,406 | \$794,083 | \$0 | \$0 |
| 1940 | Personal Services - Medical Services | \$8,373 | \$12,735 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$5 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | (\$328,877) | \$13,459 | \$0 | \$0 |
| Subtotal All Personal Services | | \$8,418,541 85.1 | \$10,158,879 85.1 | \$0 0.0 | \$0 0.0 |

| All Other Operating Expenditures | | | | | |
|---|--|--------------------|------------------|---------------------|-------------|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$35,004 | \$41,159 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$80,099 | \$0 | \$0 | \$0 |
| 5200 | Total Other Payments | \$1,133,676 | \$158,025 | \$0 | \$0 |
| 7000 | Total Transfers | \$15,991 | \$1,914 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2260 | Rental - Information Technology | \$2,450 | \$9,101 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$319 | \$0 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$1,669 | \$0 | \$0 |
| 2820 | Purchased Services | \$20,433 | \$17,624 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$500 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$130 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$48 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$1,995 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$10,840 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$462 | \$592 | \$0 | \$0 |
| 4240 | Employee Moving Expenses | \$0 | \$10,000 | \$0 | \$0 |
| 5770 | Pass-Thru Federal Grants - State Departments | \$80,099 | \$0 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$112,168 | \$269,580 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | (\$13,047) | \$0 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$1,034,555 | (\$111,555) | \$0 | \$0 |
| 7000 | Transfers | \$3,825 | \$1,914 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$12,166 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,264,770 | \$201,097 | \$0 | \$0 |
| Total Line Item Expenditures | | \$9,683,310 | 85.1 | \$10,359,977 | 85.1 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

Operating Expenses - 08. Office 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 | \$1,180 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1340 | Employee Cash Incentive Awards | \$0 | \$1,180 | \$0 | \$0 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,337 | \$4,511 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | \$0 | \$1,130 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$10 | \$5 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$1,327 | \$3,376 | \$0 | \$0 |
| Subtotal All Personal Services | | \$1,337 | 0.0 | \$5,691 | 0.0 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | |
|---|--------------------------------------|-----------|-----------|-----|-----|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$356,905 | \$273,677 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$16 | \$19,268 | \$0 | \$0 |
| 5200 | Total Other Payments | \$626 | \$60,860 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$16,900 | \$1,146 | \$0 | \$0 |
| 7000 | Total Transfers | \$271 | \$201 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2160 | Other Cleaning Services | \$1,135 | \$613 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|----------------------|----------------------|----------------|----------------|
| 2231 | Information Technology Maintenance | \$832 | \$3,448 | \$0 | \$0 |
| 2251 | Rental/Lease Motor Pool Vehicle | \$0 | \$347 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$10 | \$574 | \$0 | \$0 |
| 2259 | Parking Fees | \$90 | \$386 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$47,151 | \$31,839 | \$0 | \$0 |
| 2310 | Purchased Construction Services | \$16,900 | \$0 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$13,012 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$395 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$2,056 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$16 | \$3,355 | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | \$450 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | \$279 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$57,411 | \$44,879 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$48,132 | \$44,852 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | (\$5,048) | \$3,547 | \$0 | \$0 |
| 2820 | Purchased Services | \$38,758 | \$4,569 | \$0 | \$0 |
| 3121 | Office Supplies | \$6,730 | \$18,397 | \$0 | \$0 |
| 3123 | Postage | \$2,806 | \$3,538 | \$0 | \$0 |
| 3131 | Noncapitalizable Building Materials | \$2,936 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$4,075 | \$15,905 | \$0 | \$0 |
| 3145 | Software Subscription | \$73,121 | \$91,869 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$75,040 | \$0 | \$0 | \$0 |
| 4180 | Official Functions | \$477 | \$620 | \$0 | \$0 |
| 4220 | Registration Fees | \$3,250 | \$8,017 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$0 | \$55,500 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$626 | \$5,360 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 |
| 70RX | State Employees Reserve Fund Reversions | \$271 | \$201 | \$0 | \$0 |
| Subtotal All Other Operating | | \$374,718 | \$355,152 | \$0 | \$0 |
| Total Line Item Expenditures | | \$376,055 0.0 | \$360,843 0.0 | \$0 0.0 | \$0 0.0 |

Federal Programs and Grants - 08. Office 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

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 |
|---------------------------------------|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Indirect Cost Assessment - 08. Office 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 | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Early Childhood Councils - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$177,007 | \$187,509 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 1110 | Regular Full-Time Wages | \$132,063 | \$139,713 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$681) | \$0 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$50 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$639 | \$600 | \$0 | \$0 |
| 1511 | Health Insurance | \$15,475 | \$15,711 | \$0 | \$0 |
| 1512 | Life Insurance | \$152 | \$167 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$197 | \$209 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,888 | \$2,016 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$393 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$13,822 | \$15,221 | \$0 | \$0 |
| 1524 | PERA - AED | \$6,504 | \$6,936 | \$0 | \$0 |
| 1525 | PERA - SAED | \$6,504 | \$6,936 | \$0 | \$0 |

| | | | | | |
|--|--|----------------------|----------------------|----------------|----------------|
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$177,007 1.0 | \$187,509 1.0 | \$0 0.0 | \$0 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| 2000 | Total Operating Expenses | \$11,714 | \$0 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$191,813 | \$294,701 | \$0 | \$0 |
| 5200 | Total Other Payments | \$1,367,713 | \$1,399,476 | \$0 | \$0 |
| 7000 | Total Transfers | \$502 | \$557 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2680 | Printing And Reproduction Services | \$11,714 | \$0 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$44,472 | \$123,726 | \$0 | \$0 |
| 5171 | Grants - School Districts - Federal Pass Thru | \$79,133 | \$85,272 | \$0 | \$0 |
| 5770 | Pass-Thru Federal Grants - State Departments | (\$11,519) | \$0 | \$0 | \$0 |
| 5771 | Pass-Thru Federal Grants - State Departments Interfund | \$79,727 | \$85,703 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$1,367,713 | \$1,399,476 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$557 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------|
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$502 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,571,742 | \$1,694,735 | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,748,749 | 1.0 | \$1,882,243 | 1.0 |
| | | | | \$0 | 0.0 |

Child Care Licensing and Administration - 08. Office of Early Childhood, (A) Division of Early Care and Learning,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-------------|------|-------------|-----|
| FTE | Total FTE | | 70.2 | 71.1 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$6,375,293 | | \$7,273,624 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|--|-------------|-----|
| 1110 | Regular Full-Time Wages | \$4,416,526 | | \$4,928,021 | \$0 |
| 1111 | Regular Part-Time Wages | (\$1,050) | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$30,895) | | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$22,737 | | \$132,635 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$1,619 | | \$16,927 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$24 | | \$44 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$29,034 | | \$65,717 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$19 | | \$107 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$105,552 | | \$105,579 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$1,134) | | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | | \$3,506 | \$0 |
| 1300 | Other Employee Wages | \$39,924 | | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$850 | | \$3,200 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$23,778 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$29,281 | | \$33,029 | \$0 |
| 1511 | Health Insurance | \$729,242 | | \$840,103 | \$0 |
| 1512 | Life Insurance | \$5,892 | | \$6,977 | \$0 |
| 1513 | Short-Term Disability | \$6,703 | | \$7,522 | \$0 |
| 1520 | FICA-Medicare Contribution | \$65,042 | | \$72,834 | \$0 |
| 1521 | Other Retirement Plans | \$4,065 | | \$0 | \$0 |
| 1522 | PERA | \$481,601 | | \$554,075 | \$0 |
| 1524 | PERA - AED | \$222,442 | | \$252,290 | \$0 |
| 1525 | PERA - SAED | \$222,442 | | \$252,290 | \$0 |
| 1532 | Unemployment Compensation | \$1,347 | | \$584 | \$0 |
| 1533 | Workers' Compensation | \$0 | | (\$1,820) | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$251 | | \$2 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|----------|--|-----------|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$63,034 | | \$589,336 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|--------------------|-------------|--------------------|-------------|
| 1910 | Personal Services - Temporary | \$0 | | \$46,938 | \$0 |
| 1920 | Personal Services - Professional | \$24,999 | | \$63,394 | \$0 |
| 1950 | Personal Services - Other State Departments | \$446 | | \$194 | \$0 |
| 1960 | Personal Services - Information Technology | \$37,589 | | \$478,810 | \$0 |
| Subtotal All Personal Services | | \$6,438,327 | 70.2 | \$7,862,960 | 71.1 |
| | | | | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-------------|--|-------------|-----|
| 2000 | Total Operating Expenses | \$1,678,351 | | \$2,356,857 | \$0 |
| 3000 | Total Travel Expenses | \$19,565 | | \$67,697 | \$0 |
| 5000 | Total Intergovernmental Payments | \$2,211,249 | | \$1,757,109 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$0 | | \$1,146 | \$0 |
| 7000 | Total Transfers | \$32,327 | | (\$23,030) | \$0 |

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

| | | | | | | | | | |
|-------------------------------------|--|---------------------|--------------------|---------------------|-------------|------------|------------|------------|------------|
| 2160 | Other Cleaning Services | \$259 | \$175 | \$0 | \$0 | | | | |
| 2220 | Building Maintenance | \$50 | \$0 | \$0 | \$0 | | | | |
| 2230 | Equipment Maintenance | \$64,598 | \$34,432 | \$0 | \$0 | | | | |
| 2231 | Information Technology Maintenance | \$91,572 | \$49,669 | \$0 | \$0 | | | | |
| 2252 | Rental/Motor Pool Mile Charge | \$840 | \$2,958 | \$0 | \$0 | | | | |
| 2259 | Parking Fees | \$124 | \$946 | \$0 | \$0 | | | | |
| 2260 | Rental - Information Technology | \$46,553 | \$49,035 | \$0 | \$0 | | | | |
| 2510 | In-State Travel | \$405 | \$2,118 | \$0 | \$0 | | | | |
| 2511 | In-State Common Carrier Fares | \$0 | \$501 | \$0 | \$0 | | | | |
| 2512 | In-State Personal Travel Per Diem | \$321 | \$1,303 | \$0 | \$0 | | | | |
| 2513 | In-State Personal Vehicle Reimbursement | \$18,839 | \$63,775 | \$0 | \$0 | | | | |
| 2610 | Advertising And Marketing | \$0 | \$33 | \$0 | \$0 | | | | |
| 2630 | Communication Charges - External | \$55,300 | \$45,850 | \$0 | \$0 | | | | |
| 2631 | Communication Charges - Office Of Information Technology | \$54,675 | \$59,154 | \$0 | \$0 | | | | |
| 2680 | Printing And Reproduction Services | \$20,408 | \$22,712 | \$0 | \$0 | | | | |
| 2820 | Purchased Services | \$1,249,782 | \$1,787,129 | \$0 | \$0 | | | | |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$525 | \$0 | \$0 | | | | |
| 3121 | Office Supplies | \$10,752 | \$12,582 | \$0 | \$0 | | | | |
| 3123 | Postage | \$41,472 | \$57,568 | \$0 | \$0 | | | | |
| 3126 | Repair and Maintenance | \$0 | \$358 | \$0 | \$0 | | | | |
| 3140 | Noncapitalizable Information Technology | \$27,383 | \$210,844 | \$0 | \$0 | | | | |
| 3145 | Software Subscription | \$0 | \$5,288 | \$0 | \$0 | | | | |
| 4105 | Bank Card Fees | \$0 | \$525 | \$0 | \$0 | | | | |
| 4140 | Dues And Memberships | \$3,000 | \$3,000 | \$0 | \$0 | | | | |
| 4170 | Miscellaneous Fees And Fines | \$10 | \$20 | \$0 | \$0 | | | | |
| 4180 | Official Functions | \$5,107 | \$1,147 | \$0 | \$0 | | | | |
| 4220 | Registration Fees | \$6,467 | \$12,906 | \$0 | \$0 | | | | |
| 5121 | Grants - Counties - Federal Pass Thru | \$186,229 | \$203,079 | \$0 | \$0 | | | | |
| 5420 | Purchased Services - Counties | \$640,642 | \$320,321 | \$0 | \$0 | | | | |
| 5440 | Purchased Services - Intergovernmental | \$77 | \$0 | \$0 | \$0 | | | | |
| 5450 | Purchased Services - Local District Colleges | \$1,384,301 | \$1,233,708 | \$0 | \$0 | | | | |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 | | | | |
| 7000 | Transfers | \$26,049 | (\$29,035) | \$0 | \$0 | | | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$6,278 | \$6,005 | \$0 | \$0 | | | | |
| Subtotal All Other Operating | | \$3,941,492 | \$4,159,779 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$10,379,820 | 70.2 | \$12,022,739 | 71.1 | \$0 | 0.0 | \$0 | 0.0 |

Fine Assessed Against Licensees - 08. Office 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Child Care Assistance Program - 08. Office 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|---------------|---------------|-----|-----|
| 5000 | Total Intergovernmental Payments | \$111,126,340 | \$111,498,851 | \$0 | \$0 |
|------|----------------------------------|---------------|---------------|-----|-----|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|---------------|---------------|-----|-----|
| 5121 | Grants - Counties - Federal Pass Thru | \$111,126,340 | \$111,498,851 | \$0 | \$0 |
|------|---------------------------------------|---------------|---------------|-----|-----|

| | | | | | |
|-------------------------------------|--|----------------------|----------------------|------------|------------|
| Subtotal All Other Operating | | \$111,126,340 | \$111,498,851 | \$0 | \$0 |
|-------------------------------------|--|----------------------|----------------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|----------------------|------------|----------------------|------------|------------|------------|
| Total Line Item Expenditures | | \$111,126,340 | 0.0 | \$111,498,851 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|----------------------|------------|----------------------|------------|------------|------------|

Intrastate CCAP Redistribution - 08. Office 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 | \$117 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|----------------------------|-----|------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$95 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$1 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$11 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$5 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$5 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----------|-----------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$699,097 | \$500,000 | \$0 | \$0 |
|------|---|-----------|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1960 | Personal Services - Information Technology | \$699,097 | \$500,000 | \$0 | \$0 |
|------|--|-----------|-----------|-----|-----|

| | | | | | | | |
|---------------------------------------|--|------------------|------------|------------------|------------|------------|------------|
| Subtotal All Personal Services | | \$699,097 | 0.0 | \$500,117 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------------|------------|------------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------------------|-------------|--------------|-----|-----|
| 5000 | Total Intergovernmental Payments | \$2,737,465 | \$23,491,885 | \$0 | \$0 |
|------|----------------------------------|-------------|--------------|-----|-----|

Object Code Object Name

| | | | | | |
|------|---------------------------------------|-------------|--------------|-----|-----|
| 5121 | Grants - Counties - Federal Pass Thru | \$2,737,465 | \$23,491,885 | \$0 | \$0 |
|------|---------------------------------------|-------------|--------------|-----|-----|

| | | | | | |
|-------------------------------------|--|--------------------|---------------------|------------|------------|
| Subtotal All Other Operating | | \$2,737,465 | \$23,491,885 | \$0 | \$0 |
|-------------------------------------|--|--------------------|---------------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|--------------------|------------|---------------------|------------|------------|------------|
| Total Line Item Expenditures | | \$3,436,562 | 0.0 | \$23,992,002 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|--------------------|------------|---------------------|------------|------------|------------|

Child Care Assistance Program - Eligibility Expansion and In - 08. Office 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

Colorado Child Care Assistance Program Market Rate Setting S - 08. Office 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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|----------|----------|-----|-----|
| 2000 | Total Operating Expenses | \$13,500 | \$20,000 | \$0 | \$0 |
|------|--------------------------|----------|----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|--------------------|----------|----------|-----|-----|
| 2820 | Purchased Services | \$13,500 | \$20,000 | \$0 | \$0 |
|------|--------------------|----------|----------|-----|-----|

| | | | | | |
|-------------------------------------|--|-----------------|-----------------|------------|------------|
| Subtotal All Other Operating | | \$13,500 | \$20,000 | \$0 | \$0 |
|-------------------------------------|--|-----------------|-----------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|-----------------|------------|-----------------|------------|------------|------------|
| Total Line Item Expenditures | | \$13,500 | 0.0 | \$20,000 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----------------|------------|-----------------|------------|------------|------------|

Child Care Grants for Quality and Availability and Federal T - 08. Office 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

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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

School-readiness Quality Improvement Program - 08. Office 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 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$108,546 | | \$108,951 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 1110 | Regular Full-Time Wages | \$75,281 | | \$74,888 | | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$251) | | \$0 | | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | | \$500 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$837 | | \$666 | | \$0 | \$0 |
| 1511 | Health Insurance | \$15,689 | | \$15,894 | | \$0 | \$0 |
| 1512 | Life Insurance | \$106 | | \$109 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$113 | | \$112 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,086 | | \$1,093 | | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$96 | | \$0 | | \$0 | \$0 |
| 1522 | PERA | \$8,100 | | \$8,209 | | \$0 | \$0 |
| 1524 | PERA - AED | \$3,745 | | \$3,740 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$3,745 | | \$3,740 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|---|-----------|-----|-----------|-----|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$99,132 | | (\$844) | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 1920 | Personal Services - Professional | \$99,132 | | (\$844) | | \$0 | \$0 |
| Subtotal All Personal Services | | \$207,677 | 1.0 | \$108,107 | 1.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|--------------|--|-------------|--|-------------|--|-----|-----|
| 2000 | Total Operating Expenses | \$28,682 | | \$30,676 | | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$688,083 | | \$663,983 | | \$0 | \$0 |
| 5200 | Total Other Payments | \$1,259,490 | | \$1,242,820 | | \$0 | \$0 |
| 7000 | Total Transfers | \$370 | | \$557 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 2820 | Purchased Services | \$28,611 | | \$30,676 | | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$71 | | \$0 | | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$23,170 | | \$16,247 | | \$0 | \$0 |
| 5171 | Grants - School Districts - Federal Pass Thru | \$26,749 | | \$33,018 | | \$0 | \$0 |
| 5420 | Purchased Services - Counties | \$164,187 | | \$164,187 | | \$0 | \$0 |
| 5450 | Purchased Services - Local District Colleges | \$422,813 | | \$422,813 | | \$0 | \$0 |
| 5770 | Pass-Thru Federal Grants - State Departments | (\$2,472) | | \$0 | | \$0 | \$0 |
| 5771 | Pass-Thru Federal Grants - State Departments Interfund | \$53,636 | | \$27,719 | | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$1,259,490 | | \$1,242,820 | | \$0 | \$0 |
| 7000 | Transfers | \$0 | | \$557 | | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$370 | | \$0 | | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$1,976,625 | \$1,938,036 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$2,184,303 | 1.0 | \$2,046,143 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |

Early Care and Education Recruitment and Retention Grant and - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$25,035 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|-----|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$17,186 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$137 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$4,264 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$21 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$26 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$220 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$1,665 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$758 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$758 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|-----|-----|----------|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$25,035 | 4.0 | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-----|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$0 | \$179 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$4,224,316 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----|-------------|-----|-----|
| 2631 | Communication Charges - Office Of Information Technology | \$0 | \$179 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$0 | \$4,224,316 | \$0 | \$0 |

| | | | | | | | | | |
|-------------------------------------|--|-----|-------------|-------------|-----|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$4,224,496 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$4,249,530 | 4.0 | \$0 | 0.0 | \$0 | 0.0 |

Child Care Teacher Salary Grant Program - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

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

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|-------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

Child Care Services and Substance Use Disorder Treatment Pil - 08. Office 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 | \$394 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|----------------------------|-----|-------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$288 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$2 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$38 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$4 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$32 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$14 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$14 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | |
|---------------------------------------|------------|------------|--------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | \$0 | 0.0 | \$394 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|------------|------------|--------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|----------------------|-----|-----------|-----|-----|
| 5200 | Total Other Payments | \$0 | \$468,607 | \$0 | \$0 |
|------|----------------------|-----|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|--|-----|-----------|-----|-----|
| 5881 | Distributions To Nongovernmental Organizations | \$0 | \$468,607 | \$0 | \$0 |
|------|--|-----|-----------|-----|-----|

| | | | | |
|-------------------------------------|------------|------------------|------------|------------|
| Subtotal All Other Operating | \$0 | \$468,607 | \$0 | \$0 |
|-------------------------------------|------------|------------------|------------|------------|

| | | | | | | | | |
|-------------------------------------|------------|------------|------------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | \$0 | 0.0 | \$469,001 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|------------|------------|------------------|------------|------------|------------|------------|------------|

Continuation of Child Care Quality Initiatives - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$1,288,213 | \$1,407,259 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$815,796 | \$981,168 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$128,656 | \$11,890 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$5,408) | \$0 | \$0 | \$0 |
| 1113 | Regular Part-Time Wages - Furlough | (\$1,380) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$4,322 | \$25,363 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$0 | \$243 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$50 | \$150 | \$0 | \$0 |
| 1510 | Dental Insurance | \$4,648 | \$5,705 | \$0 | \$0 |
| 1511 | Health Insurance | \$138,494 | \$157,306 | \$0 | \$0 |
| 1512 | Life Insurance | \$1,171 | \$1,332 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$1,381 | \$1,509 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$13,001 | \$14,397 | \$0 | \$0 |
| 1522 | PERA | \$97,885 | \$108,991 | \$0 | \$0 |
| 1524 | PERA - AED | \$44,799 | \$49,603 | \$0 | \$0 |
| 1525 | PERA - SAED | \$44,799 | \$49,603 | \$0 | \$0 |

| Personal Services - Contract Services | | | | | | | |
|--|--|--------------------|------------------|--------------------|-------------|------------|------------|
| Object Group | Object Group Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$736,065 | \$1,232,993 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 1910 | Personal Services - Temporary | \$1,166 | \$48,860 | \$0 | \$0 | | |
| 1920 | Personal Services - Professional | \$579,351 | \$632,298 | \$0 | \$0 | | |
| 1950 | Personal Services - Other State Departments | \$10 | \$135 | \$0 | \$0 | | |
| 1960 | Personal Services - Information Technology | \$155,538 | \$551,700 | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$2,024,279 | 14.6 | \$2,640,252 | 14.6 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$323,855 | \$575,473 | \$0 | \$0 | | |
| 3000 | Total Travel Expenses | \$0 | \$316 | \$0 | \$0 | | |
| 5200 | Total Other Payments | \$151,288 | \$182,400 | \$0 | \$0 | | |
| 7000 | Total Transfers | \$287 | (\$15,224) | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 2231 | Information Technology Maintenance | \$288,142 | \$88,300 | \$0 | \$0 | | |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$450 | \$0 | \$0 | | |
| 2260 | Rental - Information Technology | \$7,774 | \$6,249 | \$0 | \$0 | | |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$301 | \$0 | \$0 | | |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$15 | \$0 | \$0 | | |
| 2610 | Advertising And Marketing | \$0 | \$288 | \$0 | \$0 | | |
| 2630 | Communication Charges - External | \$3,609 | \$3,846 | \$0 | \$0 | | |
| 2631 | Communication Charges - Office Of Information Technology | \$0 | \$2,551 | \$0 | \$0 | | |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$4,350 | \$0 | \$0 | | |
| 2680 | Printing And Reproduction Services | \$0 | \$481 | \$0 | \$0 | | |
| 2820 | Purchased Services | \$11,543 | \$139,630 | \$0 | \$0 | | |
| 3120 | Books/Periodicals/Subscriptions | \$1,032 | \$1,505 | \$0 | \$0 | | |
| 3121 | Office Supplies | \$107 | \$1,015 | \$0 | \$0 | | |
| 3123 | Postage | \$0 | \$4 | \$0 | \$0 | | |
| 3140 | Noncapitalizable Information Technology | \$10,100 | \$323,565 | \$0 | \$0 | | |
| 4111 | Prizes And Awards | \$0 | \$1,500 | \$0 | \$0 | | |
| 4140 | Dues And Memberships | \$0 | \$250 | \$0 | \$0 | | |
| 4180 | Official Functions | \$0 | \$1,339 | \$0 | \$0 | | |
| 4220 | Registration Fees | \$1,549 | \$150 | \$0 | \$0 | | |
| 5776 | State Grant/Contract Interfund | \$0 | \$15,000 | \$0 | \$0 | | |
| 5781 | Grants To Nongovernmental Organizations | \$144,310 | \$167,400 | \$0 | \$0 | | |
| 5881 | Distributions To Nongovernmental Organizations | \$6,978 | \$0 | \$0 | \$0 | | |
| 7000 | Transfers | \$0 | (\$15,224) | \$0 | \$0 | | |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$287 | \$0 | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$475,430 | \$742,965 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$2,499,708 | 14.6 | \$3,383,217 | 14.6 | \$0 | 0.0 |

Child Care Assistance Program Support - 08. Office 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 | \$74 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 1110 | Regular Full-Time Wages | \$0 | \$60 | \$0 | \$0 | | |
| 1512 | Life Insurance | \$0 | \$0 | \$0 | \$0 | | |
| 1513 | Short-Term Disability | \$0 | \$0 | \$0 | \$0 | | |
| 1520 | FICA-Medicare Contribution | \$0 | \$1 | \$0 | \$0 | | |
| 1522 | PERA | \$0 | \$7 | \$0 | \$0 | | |

| | | | | | |
|------|-------------|-----|-----|-----|-----|
| 1524 | PERA - AED | \$0 | \$3 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$3 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|----------------------|----------------------|----------------|----------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$984,341 | \$674,702 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$984,341 | \$674,702 | \$0 | \$0 |
| Subtotal All Personal Services | | \$984,341 0.0 | \$674,776 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|---|------------------------|------------------------|----------------|----------------|
| 2000 | Total Operating Expenses | \$155,004 | \$412,744 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$155,004 | \$412,744 | \$0 | \$0 |
| Subtotal All Other Operating | | \$155,004 | \$412,744 | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,139,345 0.0 | \$1,087,520 0.0 | \$0 0.0 | \$0 0.0 |

Child Care Automated Tracking System - 08. Office 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

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

Records and Reports of Child Abuse or Neglect - 08. Office 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

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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Services for Indigent Mentally Ill Clients - 08. Office 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| Object Code Object 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Medications for Indigent Mentally Ill Clients - 08. Office 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| Object Code Object 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 | | | | |
|--------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

School-based Mental Health Services - 08. Office 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 | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 08. Office 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 | |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Assertive Community Treatment Programs - 08. Office 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 | |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Assertive Community Treatment Programs - 08. Office 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

Object Code Object 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Alt. to Inpatient Hospitalization at Mental Health Institute - 08. Office 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

Object Code Object 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Mental Health Services for Juvenile and Adult Offenders - 08. Office 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

Object Code Object 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 | | | |
| 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 |

Mental Health Treatment Services for Youth - 08. Office 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 | | | |
| Object Code | | Object 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 | | | |
| 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 |

Mental Health First Aid - 08. Office 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 | | | |
| Object Code | | Object 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 | | | |
| 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 |

Family First Prevention Services Act - 08. Office 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

Object Code Object 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

Behavioral Health Vouchers - 08. Office 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

Object Code Object 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

Promoting Safe and Stable Families - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$233,396 | \$226,566 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-----------|-----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$169,845 | \$161,301 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,148) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$844 | \$3,909 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$2,655 | \$1,831 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$25) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$30 | \$0 | \$0 |
| 1510 | Dental Insurance | \$876 | \$787 | \$0 | \$0 |
| 1511 | Health Insurance | \$22,091 | \$21,655 | \$0 | \$0 |
| 1512 | Life Insurance | \$205 | \$199 | \$0 | \$0 |
| 1513 | Short-Term Disability | (\$372) | \$244 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$3,014 | \$2,347 | \$0 | \$0 |

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1521 | Other Retirement Plans | \$320 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$22,470 | \$17,799 | \$0 | \$0 |
| 1524 | PERA - AED | \$4,156 | \$8,109 | \$0 | \$0 |
| 1525 | PERA - SAED | \$8,461 | \$8,109 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$77 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$0 | \$88 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | \$40 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | \$40 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$6 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------|------------|------------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$100,454 | \$32,791 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | \$39,950 | \$6,541 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$5 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$60,504 | \$26,245 | \$0 | \$0 |
| Subtotal All Personal Services | | \$333,850 | 2.0 | \$259,356 | 2.0 |
| | | | | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------|
| 2000 | Total Operating Expenses | \$19,436 | \$118,513 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$3,080,355 | \$2,334,839 | \$0 | \$0 |
| 5200 | Total Other Payments | \$66,678 | \$1,201,432 | \$0 | \$0 |
| 7000 | Total Transfers | \$13,612 | \$19,236 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2260 | Rental - Information Technology | \$60 | \$200 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,825 | \$1,245 | \$0 | \$0 |
| 2820 | Purchased Services | \$7,389 | \$111,441 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$2,000 | \$0 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$8,075 | \$5,637 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$77 | \$0 | \$0 | \$0 |
| 5120 | Grants - Counties | \$34,702 | \$14,842 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$3,045,653 | \$2,260,002 | \$0 | \$0 |
| 5171 | Grants - School Districts - Federal Pass Thru | \$0 | \$59,995 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$0 | \$8,332 | \$0 | \$0 |
| 5780 | | \$0 | \$76,717 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$12,188 | \$1,054,037 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$4,040 | \$64,012 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | \$50,450 | (\$1,667) | \$0 | \$0 |
| 7000 | Transfers | \$13,761 | \$19,236 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$149) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$3,180,081 | \$3,674,019 | \$0 | \$0 |
| Total Line Item Expenditures | | \$3,513,931 | 2.0 | \$3,933,375 | 2.0 |
| | | | | \$0 | 0.0 |

Early Childhood Mental Health Services - 08. Office of Early Childhood, (B) Division of Community and Family Support,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|---|-----------|-----------|-----|-----|
| FTE | Total FTE | | 1.7 | 1.7 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$230,107 | \$271,263 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1110 | Regular Full-Time Wages | \$162,560 | \$189,849 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$2,071) | \$0 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | (\$77) | \$0 | \$0 | \$0 |

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$468 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$2,230 | \$1,574 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$26) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$60 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$500 | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,155 | \$1,223 | \$0 | \$0 |
| 1511 | Health Insurance | \$31,846 | \$36,166 | \$0 | \$0 |
| 1512 | Life Insurance | \$235 | \$239 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$239 | \$287 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,205 | \$2,633 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$491 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$16,099 | \$19,946 | \$0 | \$0 |
| 1524 | PERA - AED | \$7,608 | \$9,082 | \$0 | \$0 |
| 1525 | PERA - SAED | \$7,608 | \$9,082 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$154 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$4 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------|------------|------------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$20,287 | \$195,991 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 1950 | Personal Services - Other State Departments | \$5 | \$5 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$20,282 | \$195,986 | \$0 | \$0 |
| Subtotal All Personal Services | | \$250,394 | 1.7 | \$467,254 | 1.7 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------|
| 2000 | Total Operating Expenses | \$615,043 | \$54,965 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$83,518 | \$0 | \$0 | \$0 |
| 5200 | Total Other Payments | \$1,626,909 | \$3,694,059 | \$0 | \$0 |
| 7000 | Total Transfers | \$14,007 | \$16,447 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2260 | Rental - Information Technology | \$1,334 | \$674 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$757 | \$657 | \$0 | \$0 |
| 2641 | Other Automated Data Processing Billings-Purchased Services | \$236 | \$260 | \$0 | \$0 |
| 2820 | Purchased Services | \$552,384 | \$29,158 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$3,512 | \$0 | \$0 |
| 3121 | Office Supplies | \$57 | \$163 | \$0 | \$0 |
| 3123 | Postage | \$23 | \$730 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$60,252 | \$18,577 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$1,234 | \$0 | \$0 |
| 5180 | Grants - Special Districts | \$36,772 | \$0 | \$0 | \$0 |
| 5181 | Grants - Special Districts - Federal Pass Thru | \$46,746 | \$0 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$1,380,978 | \$3,631,309 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$159,686 | \$51,186 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | \$86,245 | \$11,564 | \$0 | \$0 |
| 7000 | Transfers | \$13,346 | \$12,551 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$0 | \$3,896 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$661 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,339,477 | \$3,765,471 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,589,871 | 1.7 | \$4,232,725 | 1.7 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

Early Intervention Services - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$1,557,525 | \$1,737,678 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-----|-----|
| 1110 | Regular Full-Time Wages | \$1,143,879 | \$1,279,674 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$7,978) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$5,542 | \$12,385 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$19,612 | \$17,124 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$192) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$514 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$100 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$2,100 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$6,532 | \$7,956 | \$0 | \$0 |
| 1511 | Health Insurance | \$124,345 | \$131,756 | \$0 | \$0 |
| 1512 | Life Insurance | \$1,464 | \$1,640 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$1,734 | \$1,921 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$16,575 | \$18,542 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$7,917 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$117,163 | \$140,690 | \$0 | \$0 |
| 1524 | PERA - AED | \$57,232 | \$64,070 | \$0 | \$0 |
| 1525 | PERA - SAED | \$57,232 | \$64,070 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$4,326 | (\$2,163) | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | (\$603) | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$42 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-----------|-----------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$265,304 | \$333,560 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|--------------------|--------------------|------------|------------|
| 1920 | Personal Services - Professional | \$6,899 | \$0 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$5 | \$149 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$258,400 | \$333,411 | \$0 | \$0 |
| Subtotal All Personal Services | | \$1,822,828 | \$2,071,239 | \$0 | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|--------------|--------------|-----|-----|
| 2000 | Total Operating Expenses | \$4,162,275 | \$4,203,713 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$395 | \$0 | \$0 |
| 5200 | Total Other Payments | \$42,446,924 | \$41,777,404 | \$0 | \$0 |
| 7000 | Total Transfers | \$8,610 | (\$92,355) | \$0 | \$0 |
| 9000 | Total Fund Deductions | \$7,085,896 | \$6,841,965 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------------|-------------|-----|-----|
| 2260 | Rental - Information Technology | \$12,287 | \$9,994 | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$0 | \$395 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$3,059 | \$2,027 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$15,618 | \$13,574 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$6,339 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$28,848 | \$2,701 | \$0 | \$0 |
| 2820 | Purchased Services | \$3,922,835 | \$3,948,211 | \$0 | \$0 |
| 3110 | Supplies & Materials | (\$33) | \$24 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$143 | \$1,049 | \$0 | \$0 |
| 3121 | Office Supplies | \$812 | \$694 | \$0 | \$0 |
| 3123 | Postage | \$441 | \$777 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$169,276 | \$207,325 | \$0 | \$0 |
| 3145 | Software Subscription | \$524 | \$1,538 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$4,900 | \$4,960 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$2,340 | \$2,219 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$180 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|---------------------|---------------------|------------|------------|
| 4220 | Registration Fees | \$1,224 | \$2,100 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$249,807 | \$273,977 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$42,248,502 | \$41,394,857 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$108,570 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | (\$51,385) | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$8,847 | (\$86,350) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$237) | (\$6,005) | \$0 | \$0 |
| 9120 | Trust Fund Deductions | \$7,085,896 | \$6,841,965 | \$0 | \$0 |
| Subtotal All Other Operating | | \$53,703,705 | \$52,731,122 | \$0 | \$0 |
| Total Line Item Expenditures | | \$55,526,533 | \$54,802,361 | \$0 | \$0 |

Early Intervention Evaluations - 08. Office of Early Childhood, (B) Division of Community and Family Support,

Personal Services - Employees

| Object Group | Object Group Name | | | | |
|--------------|-----------------------------------|-----------|-----------|-----|-----|
| FTE | Total FTE | | 0.9 | 0.9 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$140,452 | \$241,839 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$105,488 | \$169,216 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$501) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$7,102 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | \$221 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$1,258 | \$1,567 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$13) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$242 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | \$2,500 | \$0 | \$0 |
| 1510 | Dental Insurance | \$607 | \$1,002 | \$0 | \$0 |
| 1511 | Health Insurance | \$9,655 | \$19,406 | \$0 | \$0 |
| 1512 | Life Insurance | \$111 | \$214 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$159 | \$237 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,542 | \$2,556 | \$0 | \$0 |
| 1522 | PERA | \$11,542 | \$19,398 | \$0 | \$0 |
| 1524 | PERA - AED | \$5,301 | \$8,780 | \$0 | \$0 |
| 1525 | PERA - SAED | \$5,301 | \$8,780 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$616 | \$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) | \$14,298 | \$322,504 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|---|------------------|------------------|------------|------------|
| 1920 | Personal Services - Professional | \$14,053 | \$43,324 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$0 | \$35 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$245 | \$279,145 | \$0 | \$0 |
| Subtotal All Personal Services | | \$154,750 | \$564,343 | \$0 | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|-------------|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$930 | \$212,368 | \$0 | \$0 |
| 5200 | Total Other Payments | \$2,059,882 | \$9,306,631 | \$0 | \$0 |
| 7000 | Total Transfers | \$7,229 | (\$6,594) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-------|-----------|-----|-----|
| 2631 | Communication Charges - Office Of Information Technology | \$0 | \$893 | \$0 | \$0 |
| 2820 | Purchased Services | \$925 | \$209,692 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$540 | \$0 | \$0 |
| 3121 | Office Supplies | \$5 | \$1,102 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|---------------------|------------|------------|
| 3140 | Noncapitalizable Information Technology | \$0 | \$142 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$909,161 | \$6,888,983 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$1,150,721 | \$2,417,648 | \$0 | \$0 |
| 7000 | Transfers | \$6,854 | (\$6,594) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$375 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,068,041 | \$9,512,405 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,222,792 | \$10,076,748 | \$0 | \$0 |

Colorado Child Abuse Prevention Trust Fund - 08. Office 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$220,352 | \$265,140 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1110 | Regular Full-Time Wages | \$160,984 | \$187,586 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$822) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$9,168 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$1,779 | \$2,061 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$13) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$30 | \$0 | \$0 |
| 1510 | Dental Insurance | \$816 | \$865 | \$0 | \$0 |
| 1511 | Health Insurance | \$21,288 | \$22,676 | \$0 | \$0 |
| 1512 | Life Insurance | \$198 | \$232 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$243 | \$284 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,295 | \$2,708 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$208 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$17,327 | \$20,643 | \$0 | \$0 |
| 1524 | PERA - AED | \$8,024 | \$9,405 | \$0 | \$0 |
| 1525 | PERA - SAED | \$8,024 | \$9,405 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$77 | \$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) | \$152,184 | \$303,535 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | \$194,619 | \$275,353 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | (\$42,435) | \$28,182 | \$0 | \$0 |
| Subtotal All Personal Services | | \$372,536 | \$568,675 | \$0 | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|---|-----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$63,798 | \$76,395 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$236,881 | \$101,538 | \$0 | \$0 |
| 5200 | Total Other Payments | \$359,934 | \$484,982 | \$0 | \$0 |
| 7000 | Total Transfers | \$7,829 | \$17,744 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 2260 | Rental - Information Technology | \$1,788 | \$1,261 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$11,500 | \$10,000 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$43 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$47,326 | \$62,868 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$2,682 | \$2,276 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$0 | \$0 | \$0 |
| 4193 | Care and Subsistence - Client Benefits | \$120 | \$0 | \$0 | \$0 |
| 4220 | Registration Fees | \$329 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|------------|------------|
| 5120 | Grants - Counties | \$107,973 | \$32,616 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$110,555 | \$79,051 | \$0 | \$0 |
| 5420 | Purchased Services - Counties | \$18,353 | (\$10,129) | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$0 | \$21,000 | \$0 | \$0 |
| 5780 | | \$2,250 | \$152,780 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$331,993 | \$277,696 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$39,301 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | \$25,691 | (\$5,796) | \$0 | \$0 |
| 7000 | Transfers | \$7,350 | \$17,744 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$479 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$668,442 | \$680,659 | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,040,979 | \$1,249,334 | \$0 | \$0 |

Nurse Home Visiting Program - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$208,025 | \$244,964 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$142,734 | \$162,269 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$823) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$64 | \$6,847 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$2,386 | \$2,314 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$23) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$121 | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,216 | \$930 | \$0 | \$0 |
| 1511 | Health Insurance | \$30,149 | \$26,524 | \$0 | \$0 |
| 1512 | Life Insurance | \$198 | \$209 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$221 | \$246 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,056 | \$2,325 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$3,114 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$12,468 | \$17,642 | \$0 | \$0 |
| 1524 | PERA - AED | \$7,130 | \$8,036 | \$0 | \$0 |
| 1525 | PERA - SAED | \$7,130 | \$8,036 | \$0 | \$0 |
| 1532 | Unemployment Compensation | \$0 | \$9,311 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$154 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$4 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|---------|-----|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$1,014 | \$0 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|--|------------------|------------------|------------|------------|
| 1960 | Personal Services - Information Technology | \$1,014 | \$0 | \$0 | \$0 |
| Subtotal All Personal Services | | \$209,039 | \$244,964 | \$0 | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|--------------|--------------|-----|-----|
| 2000 | Total Operating Expenses | \$3,758,415 | \$2,986,342 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$15,914,459 | \$17,761,646 | \$0 | \$0 |
| 5200 | Total Other Payments | \$3,011,995 | \$1,497,329 | \$0 | \$0 |
| 7000 | Total Transfers | \$77,822 | \$94,838 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|---------|---------|-----|-----|
| 2260 | Rental - Information Technology | \$1,377 | \$1,285 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$431 | \$317 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$870 | \$1,452 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|---|---------------------|---------------------|------------|------------|
| 2680 | Printing And Reproduction Services | \$6 | \$999 | \$0 | \$0 |
| 2820 | Purchased Services | \$3,753,690 | \$2,979,016 | \$0 | \$0 |
| 3121 | Office Supplies | \$62 | \$0 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$1,979 | \$1,879 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$1,395 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$756,546 | \$1,447,925 | \$0 | \$0 |
| 5171 | Grants - School Districts - Federal Pass Thru | \$0 | \$376,420 | \$0 | \$0 |
| 5180 | Grants - Special Districts | \$1,657,082 | \$0 | \$0 | \$0 |
| 5181 | Grants - Special Districts - Federal Pass Thru | \$408,691 | \$87,087 | \$0 | \$0 |
| 5420 | Purchased Services - Counties | \$13,091,732 | \$13,962,999 | \$0 | \$0 |
| 5440 | Purchased Services - Intergovernmental | \$408 | \$0 | \$0 | \$0 |
| 5480 | Purchased Services - Special Districts | \$0 | \$1,887,215 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$49,186 | \$0 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$1,388,997 | \$1,440,580 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$1,209,788 | \$56,749 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$364,024 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$10,803 | \$21,584 | \$0 | \$0 |
| 700U | Operating Transfers to Health Care Policy and Financing | \$67,019 | \$73,254 | \$0 | \$0 |
| Subtotal All Other Operating | | \$22,762,691 | \$22,340,155 | \$0 | \$0 |
| Total Line Item Expenditures | | \$22,971,729 | \$22,585,119 | \$0 | \$0 |

Family Support Services - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$75,074 | \$110,241 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|----------|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$54,997 | \$80,786 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$468 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$308 | \$567 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$60 | \$0 | \$0 |
| 1510 | Dental Insurance | \$287 | \$375 | \$0 | \$0 |
| 1511 | Health Insurance | \$7,086 | \$9,508 | \$0 | \$0 |
| 1512 | Life Insurance | \$71 | \$101 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$83 | \$122 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$787 | \$1,163 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$209 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$5,752 | \$8,864 | \$0 | \$0 |
| 1524 | PERA - AED | \$2,746 | \$4,036 | \$0 | \$0 |
| 1525 | PERA - SAED | \$2,746 | \$4,036 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$154 | \$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) | \$143,028 | \$116,157 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|--|------------------|------------------|------------|------------|
| 1920 | Personal Services - Professional | \$143,028 | \$0 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$0 | \$116,157 | \$0 | \$0 |
| Subtotal All Personal Services | | \$218,102 | \$226,398 | \$0 | \$0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$486,265 | \$858,158 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$0 | \$75,000 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------|--------------------|------------|------------|
| 5200 | Total Other Payments | \$1,329 | \$0 | \$0 | \$0 |
| 7000 | Total Transfers | \$614 | \$3,328 | \$0 | \$0 |
| <hr/> | | | | | |
| Object Code | Object Name | | | | |
| 2820 | Purchased Services | \$484,549 | \$853,283 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,716 | \$4,875 | \$0 | \$0 |
| 5470 | Purchased Services - School Districts | \$0 | \$75,000 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$1,329 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$493 | \$3,328 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$121 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$488,208 | \$936,486 | \$0 | \$0 |
| Total Line Item Expenditures | | \$706,310 | \$1,162,884 | \$0 | \$0 |

Community-based Child Abuse Prevention Services - 08. Office 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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$344,510 | \$459,737 | \$0 | \$0 |

| | | | | | |
|--------------------|--|-----------|-----------|-----|-----|
| Object Code | Object Name | | | | |
| 1110 | Regular Full-Time Wages | \$255,239 | \$337,332 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,603) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$702 | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$2,532 | \$3,024 | \$0 | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$26) | \$0 | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | \$91 | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,209 | \$1,611 | \$0 | \$0 |
| 1511 | Health Insurance | \$29,558 | \$39,381 | \$0 | \$0 |
| 1512 | Life Insurance | \$314 | \$420 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$385 | \$503 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$3,679 | \$4,874 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$480 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$27,268 | \$37,172 | \$0 | \$0 |
| 1524 | PERA - AED | \$12,734 | \$16,936 | \$0 | \$0 |
| 1525 | PERA - SAED | \$12,734 | \$16,936 | \$0 | \$0 |
| 1533 | Workers' Compensation | \$0 | \$231 | \$0 | \$0 |
| 1622 | Contractual Employee PERA | \$0 | \$274 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | \$125 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | \$125 | \$0 | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$6 | \$0 | \$0 | \$0 |

Personal Services - Contract Services

| | | | | | |
|---------------------|---|-------------|-----------|-----|-----|
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$6,062,525 | \$351,624 | \$0 | \$0 |

| | | | | | |
|---------------------------------------|---|--------------------|------------------|------------|------------|
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | \$5,801,781 | \$13,160 | \$0 | \$0 |
| 1950 | Personal Services - Other State Departments | \$15 | \$10 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$260,729 | \$338,454 | \$0 | \$0 |
| Subtotal All Personal Services | | \$6,407,034 | \$811,361 | \$0 | \$0 |

All Other Operating Expenditures

| | | | | | |
|---------------------|----------------------------------|-------------|-------------|-----|-----|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$277,712 | \$5,361,099 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$1,260,061 | \$1,119,460 | \$0 | \$0 |
| 5200 | Total Other Payments | \$125,501 | \$542,610 | \$0 | \$0 |
| 7000 | Total Transfers | \$14,584 | \$32,094 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|--------------------|--------------------|------------|
| 2260 | Rental - Information Technology | \$1,919 | \$1,846 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$0 | \$201 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$86 | \$2,766 | \$0 | \$0 |
| 2820 | Purchased Services | \$229,783 | \$5,312,570 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$742 | (\$220) | \$0 | \$0 |
| 3121 | Office Supplies | \$172 | \$965 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$44,834 | \$37,737 | \$0 | \$0 |
| 3145 | Software Subscription | \$0 | \$286 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$0 | \$1,875 | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$0 | \$2,000 | \$0 | \$0 |
| 4220 | Registration Fees | \$175 | \$1,073 | \$0 | \$0 |
| 5120 | Grants - Counties | \$354,738 | \$14,531 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$475,000 | \$25,000 | \$0 | \$0 |
| 5170 | Grants - School Districts | \$330,508 | \$8,321 | \$0 | \$0 |
| 5420 | Purchased Services - Counties | \$0 | \$788,079 | \$0 | \$0 |
| 5440 | Purchased Services - Intergovernmental | \$99,815 | \$16,521 | \$0 | \$0 |
| 5470 | Purchased Services - School Districts | \$0 | \$267,007 | \$0 | \$0 |
| 5775 | State Grant/Contract | (\$2,073) | \$0 | \$0 | \$0 |
| 5776 | State Grant/Contract Interfund | \$17,519 | \$510,272 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$110,055 | \$0 | \$0 | \$0 |
| 5881 | Distributions To Nongovernmental Organizations | \$0 | \$32,339 | \$0 | \$0 |
| 7000 | Transfers | \$13,779 | \$32,094 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$805 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,677,858 | \$7,055,263 | \$0 | \$0 |
| Total Line Item Expenditures | | \$8,084,892 | 2.0 | \$7,866,624 | 2.0 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

Home Visiting for School Readiness - 08. Office 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 | \$164 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|-----|-------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$134 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$2 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$15 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$7 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$7 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|-------------------|------------|------------|--------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$164 | 0.0 |
| | | | | \$0 | 0.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-----------|-----------|-----|-----|
| 2000 | Total Operating Expenses | \$371,505 | \$362,813 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$93,835 | \$93,835 | \$0 | \$0 |
| 5200 | Total Other Payments | \$106,606 | \$107,860 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-----|-----|
| 2820 | Purchased Services | \$370,043 | \$362,813 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$1,462 | \$0 | \$0 | \$0 |
| 5480 | Purchased Services - Special Districts | \$0 | \$93,835 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|------------------|------------------|------------------|------------|
| 5560 | Distributions - Special Districts | \$93,835 | \$0 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$106,606 | \$107,860 | \$0 | \$0 |
| Subtotal All Other Operating | | \$571,946 | \$564,507 | \$0 | \$0 |
| Total Line Item Expenditures | | \$571,946 | 0.0 | \$564,671 | 0.0 |

Incredible Years Program - 08. Office 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$72,067 | | \$78,207 | \$0 |

| Object Code | Object Name | | | | |
|-------------|----------------------------|----------|--|----------|-----|
| 1110 | Regular Full-Time Wages | \$50,579 | | \$56,338 | \$0 |
| 1510 | Dental Insurance | \$400 | | \$303 | \$0 |
| 1511 | Health Insurance | \$10,192 | | \$9,018 | \$0 |
| 1512 | Life Insurance | \$68 | | \$76 | \$0 |
| 1513 | Short-Term Disability | \$74 | | \$84 | \$0 |
| 1520 | FICA-Medicare Contribution | \$689 | | \$797 | \$0 |
| 1521 | Other Retirement Plans | \$926 | | \$0 | \$0 |
| 1522 | PERA | \$4,330 | | \$6,063 | \$0 |
| 1524 | PERA - AED | \$2,404 | | \$2,764 | \$0 |
| 1525 | PERA - SAED | \$2,404 | | \$2,764 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|--------------|---|-------|--|------|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$334 | | \$97 | \$0 |

| Object Code | Object Name | | | | |
|---------------------------------------|--|-----------------|------------|-----------------|------------|
| 1960 | Personal Services - Information Technology | \$334 | | \$97 | \$0 |
| Subtotal All Personal Services | | \$72,401 | 1.1 | \$78,304 | 1.1 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|----------------------------------|-----------|--|-----------|-----|
| 2000 | Total Operating Expenses | \$641,544 | | \$657,409 | \$0 |
| 5000 | Total Intergovernmental Payments | \$57,641 | | \$63,938 | \$0 |
| 7000 | Total Transfers | \$21 | | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|---------------------------------------|------------------|------------|------------------|------------|
| 2260 | Rental - Information Technology | \$780 | | \$175 | \$0 |
| 2820 | Purchased Services | \$640,764 | | \$657,219 | \$0 |
| 3121 | Office Supplies | \$0 | | \$16 | \$0 |
| 5170 | Grants - School Districts | \$20,005 | | \$0 | \$0 |
| 5420 | Purchased Services - Counties | \$18,200 | | \$16,900 | \$0 |
| 5470 | Purchased Services - School Districts | \$19,436 | | \$47,038 | \$0 |
| 7000 | Transfers | \$21 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$699,206 | | \$721,348 | \$0 |
| Total Line Item Expenditures | | \$771,607 | 1.1 | \$799,652 | 1.1 |

Treatment and Detoxification Contracts - 08. Office 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 | \$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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Treatment and Detoxification Programs - 08. Office 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 | \$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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Case Management for Chronic Detoxification Clients - 08. Office 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 | \$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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Short-term Intensive Residential Remediation and Treatment - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Prevention Programs - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Prevention Contracts - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|---------|---------|---------|---------|

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

Persistent Drunk Driver Programs - 08. Office of Early Childhood, (C) Indirect Cost Assessment,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |
|-------------|-------------|--|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|--|

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

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

Law Enforcement Assistance Fund Contracts - 08. Office of Early Childhood, (C) Indirect Cost Assessment,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |
|-------------|-------------|--|--|--|--|--|--|
|-------------|-------------|--|--|--|--|--|--|

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

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

Federal Grants - 08. Office of Early Childhood, (C) Indirect Cost Assessment,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----------|--------|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$164,916 | (\$12) | \$0 | \$0 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|------------------------------------|-----------|--------|-----|-----|
| 1110 | Regular Full-Time Wages | \$118,537 | (\$12) | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$135 | \$0 | \$0 | \$0 |
| 1123 | Temporary Part-Time Wages-Furlough | (\$480) | \$0 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$450 | \$0 | \$0 | \$0 |
| 1510 | Dental Insurance | \$759 | \$0 | \$0 | \$0 |
| 1511 | Health Insurance | \$19,383 | \$0 | \$0 | \$0 |
| 1512 | Life Insurance | \$193 | \$0 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$179 | \$0 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$1,666 | \$0 | \$0 | \$0 |
| 1522 | PERA | \$12,583 | \$0 | \$0 | \$0 |
| 1524 | PERA - AED | \$5,756 | \$0 | \$0 | \$0 |
| 1525 | PERA - SAED | \$5,756 | \$0 | \$0 | \$0 |

| Personal Services - Contract Services | | | | | |
|---------------------------------------|---|------------------|------------|----------------|------------|
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$652 | \$1,118 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1960 | Personal Services - Information Technology | \$652 | \$1,118 | \$0 | \$0 |
| Subtotal All Personal Services | | \$165,568 | 0.0 | \$1,106 | 0.0 |

| All Other Operating Expenditures | | | | | |
|----------------------------------|----------------------------------|-------------|-------------|-----|-----|
| Object Group | Object Group Name | | | | |
| 2000 | Total Operating Expenses | \$1,044,105 | \$12,396 | \$0 | \$0 |
| 5000 | Total Intergovernmental Payments | \$2,423,455 | \$1,293,793 | \$0 | \$0 |
| 5200 | Total Other Payments | \$6,982,160 | \$1,808,584 | \$0 | \$0 |
| 7000 | Total Transfers | \$679 | \$0 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|---------------------|--------------------|--------------------|------------|
| 2250 | Miscellaneous Rentals | \$11,857 | \$0 | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | \$56 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$1,865 | \$3,218 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$1,002,063 | (\$1) | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$4,829 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | (\$2,074) | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$1,805 | \$0 | \$0 | \$0 |
| 3121 | Office Supplies | \$2,834 | (\$147) | \$0 | \$0 |
| 3123 | Postage | \$2,880 | \$327 | \$0 | \$0 |
| 3145 | Software Subscription | \$2,943 | \$2,943 | \$0 | \$0 |
| 4220 | Registration Fees | \$15,103 | \$6,000 | \$0 | \$0 |
| 5121 | Grants - Counties - Federal Pass Thru | \$128,009 | (\$23,448) | \$0 | \$0 |
| 5141 | Grants - Intergovernmental - Federal Pass Thru | \$651,913 | \$0 | \$0 | \$0 |
| 5171 | Grants - School Districts - Federal Pass Thru | \$208,097 | (\$32) | \$0 | \$0 |
| 5460 | Purchased Services - Other States | \$9,065 | \$0 | \$0 | \$0 |
| 5770 | Pass-Thru Federal Grants - State Departments | \$1,426,371 | \$1,317,273 | \$0 | \$0 |
| 5775 | State Grant/Contract | \$1,674,284 | \$737,085 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$5,159,103 | \$964,272 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$148,773 | \$107,226 | \$0 | \$0 |
| 7000 | Transfers | (\$144) | \$0 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$823 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$10,450,399 | \$3,114,773 | \$0 | \$0 |
| Total Line Item Expenditures | | \$10,615,967 | 0.0 | \$3,115,879 | 0.0 |

| Balance of Substance Abuse Block Grant Program - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Community Prevention and Treatment Programs - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

ARPA Appropriations - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|-------------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Offender Services - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

High Risk Pregnant Women Program - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Rural Substance Abuse Prevention and Treatment - 08. Office of Early Childhood, (C) 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 | \$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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Gambling Addiction Counseling Services - 08. Office 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 | \$0 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Housing Assistance for Individuals with a Substance use Diso - 08. Office 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 | \$0 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Recovery Residence Certification Program - 08. Office of Early Childhood, (C) 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 | \$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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

Indirect Cost Assessment - 08. Office of Early Childhood, (C) 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 | \$48,335 | \$55,898 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|-----------------------|----------|----------|-----|-----|
| 1533 | Workers' Compensation | \$48,335 | \$55,898 | \$0 | \$0 |
|------|-----------------------|----------|----------|-----|-----|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|---------------------------------------|--|-----------------|------------|-----------------|------------|------------|------------|
| Subtotal All Personal Services | | \$48,335 | 0.0 | \$55,898 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----------------|------------|-----------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-------------|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$629,612 | \$1,295,329 | \$0 | \$0 |
| 7000 | Total Transfers | \$3,065,473 | \$3,388,752 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|-------------|-------------|-----|-----|
| 2251 | Rental/Lease Motor Pool Vehicle | \$6,148 | \$6,148 | \$0 | \$0 |
| 2650 | Office of Information Technology Purchased Services | \$620,797 | \$1,279,463 | \$0 | \$0 |
| 2660 | Insurance For Other Than Employee Benefits | \$2,666 | \$9,718 | \$0 | \$0 |
| 7000 | Transfers | \$28 | \$23,331 | \$0 | \$0 |
| 7100 | Transfers Out For Indirect Costs | \$2,932,489 | \$3,200,375 | \$0 | \$0 |
| 7200 | Transfers Out For Indirect Costs | \$126,800 | \$154,935 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$6,156 | \$10,112 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|------------|------------|
| Subtotal All Other Operating | | \$3,695,085 | \$4,684,082 | \$0 | \$0 |
|-------------------------------------|--|--------------------|--------------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|--------------------|------------|--------------------|------------|------------|------------|
| Total Line Item Expenditures | | \$3,743,420 | 0.0 | \$4,739,980 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|--------------------|------------|--------------------|------------|------------|------------|

ARPA Appropriations - 08. Office of Early Childhood, (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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

BH Crisis Response System Secure Transportation Pilot Prg - 08. Office of Early Childhood, (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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Crisis Response System Telephone Hotline - 08. Office of Early Childhood, (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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Crisis Response System Public Information Campaign - 08. Office of Early Childhood, (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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

ARPA Appropriations - 08. Office of Early Childhood, (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

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Criminal Justice Diversion Programs - 08. Office of Early Childhood, (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

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 08. Office of Early Childhood, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Community-Based Circle Program - 08. Office of Early Childhood, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Circle and Other Rural Prog for Cooccur Disorders - 08. Office of Early Childhood, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Rural Co-occurring Disorder Services - 08. Office of Early Childhood, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Rural Co-occurring Disorder Services - 08. Office of Early Childhood, (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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

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

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

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

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

Recovery Support Services Grant Program - 08. Office of Early Childhood, (D) Integrated Behavioral Health Services,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

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

ARPA Appropriations - 08. Office of Early Childhood, (D) Integrated Behavioral Health Services,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 08. Office of Early Childhood, (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 | |
| Object Code Object Name | | | | | |

| | | | | | |
|--|--|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 08. Office of Early Childhood, (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 | |
| Object Code Object Name | | | | | |

| | | | | | |
|--|--|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group Object Group Name | | | | | |
| Object Code Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

ARPA Appropriations - 08. Office of Early Childhood, (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

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 |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

ARPA Appropriations - 08. Office of Early Childhood, (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

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 |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

ARPA Appropriations - 08. Office of Early Childhood, (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

Personal Services - Contract Services

Object Group Object Group Name

| Object Code | Object Name | | | | |
|---|-------------------|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

ARPA Appropriations - 08. Office of Early Childhood, (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 | | | | |
|--|-------------------|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Rapid mental Health Response for Colorado Youth - 08. Office of Early Childhood, (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 | \$11,993 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1110 | Regular Full-Time Wages | \$0 | \$8,472 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$545 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$46 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$883 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$12 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$13 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$130 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$992 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$451 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$451 | \$0 | \$0 |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$8,500 | \$0 | \$0 |
| Object Code | Object Name | | | | |
| 1920 | Personal Services - Professional | \$0 | \$8,500 | \$0 | \$0 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$20,493 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|--|------------|--------------------|--------------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | | |
| 2000 | Total Operating Expenses | \$0 | \$997,357 | \$0 | \$0 | | |
| 5200 | Total Other Payments | \$0 | \$4,498,349 | \$0 | \$0 | | |
| 7000 | Total Transfers | \$0 | (\$446) | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 2610 | Advertising And Marketing | \$0 | \$997,326 | \$0 | \$0 | | |
| 3121 | Office Supplies | \$0 | \$31 | \$0 | \$0 | | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$4,498,349 | \$0 | \$0 | | |
| 7000 | Transfers | \$0 | (\$446) | \$0 | \$0 | | |
| Subtotal All Other Operating | | \$0 | \$5,495,260 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$5,515,752 | 0.0 | \$0 | 0.0 |

988 Crisis Hotline - 08. Office of Early Childhood, (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 | | |

| Personal Services - Contract Services | | | | | | | |
|--|--------------------------|------------|------------|------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | | |
| Subtotal All Personal Services | | | | | | | |
| | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|--------------------------|------------|------------|------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | | |
| Subtotal All Other Operating | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Veteran Suicide Prevention Pilot Program - 08. Office of Early Childhood, (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 | | |

| Personal Services - Contract Services | | | | | | | |
|--|--------------------------|------------|------------|------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | | |
| Subtotal All Personal Services | | | | | | | |
| | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|--------------------------|-----|-------------|-----|-----|--|--|
| Object Group | Object Group Name | | | | | | |
| 5200 | Total Other Payments | \$0 | \$1,400,000 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| 5775 | State Grant/Contract | \$0 | \$200,000 | \$0 | \$0 | | |

| | | | | | |
|-------------------------------------|--|----------------|------------------------|----------------|----------------|
| 5880 | Distributions to Nongovernmental Organizations | \$0 | \$1,200,000 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$1,400,000 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$1,400,000 0.0 | \$0 0.0 | \$0 0.0 |

Personal Services - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Contract Medical Services - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Operating Expenses - 08. Office of Early Childhood, (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 |

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 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Capital Outlay - 08. Office of Early Childhood, (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 | |
| 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 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Pharmaceuticals - 08. Office of Early Childhood, (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 | |
| 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 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Personal Services - 08. Office of Early Childhood, (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 |

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

Contract Medical Services - 08. Office of Early Childhood, (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 |

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

Operating Expenses - 08. Office of Early Childhood, (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 |

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 | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| 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 |

Capital Outlay - 08. Office of Early Childhood, (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 |

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 |

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Pharmaceuticals - 08. Office of Early Childhood, (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 |

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 |

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Educational Programs - 08. Office of Early Childhood, (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 |

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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Jail-based Competency Restoration Program - 08. Office of Early Childhood, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Circle Program - 08. Office of Early Childhood, (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 | |

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Circle Program Business Plan Analysis - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Forensic Services Admin - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Forensic Support Team - 08. Office of Early Childhood, (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 |

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 |
| All Other Operating Expenditures | | | | | |
| Object Group | | Object Group Name | | | |
| Object Code | | Object Name | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Court Services - 08. Office of Early Childhood, (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 |
| 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 |

| | | | | | |
|---|--|--------------------------|---------|---------|---------|
| All Other Operating Expenditures | | | | | |
| Object Group | | Object Group Name | | | |
| Object Code | | Object Name | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Forensic Community-based Services - 08. Office of Early Childhood, (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 |
| 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 |

| | | | | | |
|---|--|--------------------------|---------|---------|---------|
| All Other Operating Expenditures | | | | | |
| Object Group | | Object Group Name | | | |
| Object Code | | Object Name | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Jail-based Competency Restoration Program - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Purchased Psychiatric Bed Capacity - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Outpatient Competency Restoration Program - 08. Office of Early Childhood, (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 |

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 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Consent Decree Fines and Fees - 08. Office of Early Childhood, (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 |

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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Indirect Cost Assessment - 08. Office of Early Childhood, (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 | \$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 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Wheat Ridge Regional Center Intermediate Care Facility - 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

| 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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Wheat Ridge Regional Center Provider Fee - 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 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |

| Object Code | Object Name | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Wheat Ridge Regional Center Depreciation - 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 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |

| Object Code | Object Name | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |

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

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

Personal Services - Employees

Object Group 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

| | | | | | | | | | |
|---|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| 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 | | | | | | | |
| <hr/> | | | | | | | | | |
| 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 |

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

| | | | | | | | | | |
|--------------------------------------|-----------------------------------|--------------------------|--|-----|--|-----|--|-----|--|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| <hr/> | | | | | | | | | |
| 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 | | | | | | | |
| <hr/> | | | | | | | | | |
| Object Code | | Object 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 | | | | | | | |
| <hr/> | | | | | | | | | |
| 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 |

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

| | | | | | | | | | |
|--------------------------------------|-----------------------------------|--------------------------|--|-----|--|-----|--|-----|--|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| <hr/> | | | | | | | | | |
| 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 | | | | | | | |
| <hr/> | | | | | | | | | |
| Object Code | | Object 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 | | | | | | | |
| <hr/> | | | | | | | | | |
| 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 |

Grand Junction Regional Center Provider Fee - 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 | | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Grand Junction Regional Center Waiver 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 | | | | | | |
| 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 |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Grand Junction Regional Center Depreciation - 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 | | | | | | |
| 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 |

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

| <u>Grand Junction Regional Center Personal Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,</u> | | | | | | | |
|--|-----------------------------------|-----|-----|-----|-----|-----|-----|
| <u>Personal Services - Employees</u> | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |

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

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

| <u>Resident Incentive Allowance - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,</u> | | | | | | | |
|--|-----------------------------------|-----|-----|-----|-----|-----|-----|
| <u>Personal Services - Employees</u> | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 | | | | | | |

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

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

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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Pueblo Regional Center Waiver 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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

Pueblo Regional Center Depreciation - 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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|--------------------------------|--|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$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 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|--------------------------------|--|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|--------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$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 |

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 |

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

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|-----|-----|-----|-----|

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|---------|---------|---------|---------|

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|---------|---------|---------|---------|

| <u>All Other Operating Expenditures</u> | | | | | | | |
|---|-------------------|---------|---------|---------|---------|---------|---------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$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,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

| <u>All Other Operating Expenditures</u> | | | | | | | |
|---|-------------------|---------|---------|---------|---------|---------|---------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$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,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

| <u>All Other Operating Expenditures</u> | | | | | | | |
|---|-------------------|---------|---------|---------|---------|---------|---------|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$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,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

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

| Personal Services - Employees | | | | | |
|--|-----------------------------------|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | |
| Object Code | Object Name | | | | |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Independent Living Centers / State Independent Living Cncl - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

| Personal Services - Employees | | | | | |
|--|-----------------------------------|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | |
| FTE | Total FTE | | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | |
| Object Code | Object Name | | | | |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |

| | | | | |
|------------------------------|---------|---------|---------|---------|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

Personal Services - Employees

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

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| 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

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 |
|------------------------------|---------|---------|---------|---------|

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

| 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

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| 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

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 |
|------------------------------|---------|---------|---------|---------|

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 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 | | | | | | | | | |
|--------------------------------------|--|-----------|-----|-----------|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 1.5 | | 1.5 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$300,888 | | \$133,326 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1110 | Regular Full-Time Wages | \$194,557 | | \$74,366 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | \$10,947 | | \$12,424 | | \$0 | | \$0 | |
| 1112 | Regular Full-Time Wages - Furlough | (\$1,864) | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$8,392 | | \$12,565 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | | \$0 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$274 | | \$255 | | \$0 | | \$0 | |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$5) | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$1,622 | | \$386 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$37,250 | | \$10,548 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$314 | | \$138 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$305 | | \$133 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$3,015 | | \$1,428 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$24 | | \$0 | | \$0 | | \$0 | |
| 1522 | PERA | \$22,629 | | \$10,829 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$10,398 | | \$4,937 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$10,398 | | \$4,937 | | \$0 | | \$0 | |
| 1532 | Unemployment Compensation | \$2,627 | | \$0 | | \$0 | | \$0 | |
| 1622 | Contractual Employee PERA | \$0 | | \$196 | | \$0 | | \$0 | |
| 1624 | Contractual Employee Pera AED | \$0 | | \$89 | | \$0 | | \$0 | |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | | \$89 | | \$0 | | \$0 | |
| 1630 | Contractual Employee Other Employee Benefits | \$5 | | \$5 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | | | |
|--|---|------------------|------------|------------------|------------|------------|------------|------------|------------|
| Object Group | Object Group Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$180,105 | | \$91,127 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | \$178,958 | | \$90,602 | | \$0 | | \$0 | |
| 1950 | Personal Services - Other State Departments | \$5 | | \$10 | | \$0 | | \$0 | |
| 1960 | Personal Services - Information Technology | \$1,141 | | \$515 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$480,992 | 1.5 | \$224,453 | 1.5 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|--------------------------|-------------|--|-------------|--|-----|--|-----|--|
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$1,579,273 | | \$1,357,632 | | \$0 | | \$0 | |
| 7000 | Total Transfers | (\$8,024) | | (\$11,583) | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2220 | Building Maintenance | \$105 | | \$0 | | \$0 | | \$0 | |

| | | | | | |
|-------------------------------------|--|--------------------|--------------------|------------|------------|
| 2252 | Rental/Motor Pool Mile Charge | \$1,265 | \$585 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$2,997 | \$1,389 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$2,271 | \$2,154 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$2,247 | \$2,536 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$4 | \$0 | \$0 | \$0 |
| 2820 | Purchased Services | \$1,561,922 | \$1,331,899 | \$0 | \$0 |
| 3121 | Office Supplies | \$7,648 | \$3,930 | \$0 | \$0 |
| 3123 | Postage | \$813 | \$938 | \$0 | \$0 |
| 4180 | Official Functions | \$0 | \$4,200 | \$0 | \$0 |
| 4220 | Registration Fees | \$0 | \$10,000 | \$0 | \$0 |
| 7000 | Transfers | (\$7,551) | (\$11,583) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | (\$473) | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,571,249 | \$1,346,049 | \$0 | \$0 |
| Total Line Item Expenditures | | \$2,052,241 | \$1,570,502 | \$0 | \$0 |

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

Administration - 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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

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 | 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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

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 | 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

| | | | | | | | | | |
|---|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| 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 | | | | | | | |
| 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 |

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 | 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 | | | | | | | |
| 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 | | | | | | | |
| 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 |

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 | | | | | | | |

| | | | | | | | | | |
|--|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| 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 |

| | | | | | | | | | |
|---|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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

| | | | | | | | | | |
|--------------------------------------|--|--------------------------|--|--|--|--|--|--|--|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

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 | 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

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 | 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

| 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 |

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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

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

Personal Services - Contract Services

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

| Object Code | Object Name | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

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

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Veterans Service Dogs Pilot Program - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - Employees

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

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

Personal Services - Contract Services

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

| Object Code | Object Name | | | | |
|--------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

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

| Object Code | Object Name | | | | |
|------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

Personal Services - Employees

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

| All Other Operating Expenditures | | | | | | |
|---|-------------------|-----|-----|-----|-----|---------|
| Object Group | Object Group Name | | | | | |
| Object Code | Object Name | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 0.0 |

Administration - 10. Adult Assistance Programs, (A) Administration,

| Personal Services - Employees | | | | | | |
|--------------------------------------|--|-----------|------|-------------|--|-----|
| Object Group | Object Group Name | | | | | |
| FTE | Total FTE | | 11.8 | 11.8 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$904,382 | | \$1,049,548 | | \$0 |
| Object Code | Object Name | | | | | |
| 1110 | Regular Full-Time Wages | \$669,769 | | \$754,569 | | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$4,982) | | \$0 | | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$254 | | \$22,738 | | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | | \$2 | | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$5,631 | | \$6,068 | | \$0 |
| 1212 | Contractual Regular Full Time Wages - Furlough | (\$92) | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | \$33 | | \$1,010 | | \$0 |
| 1370 | Employee Commission Incentive Pay | \$1,635 | | \$0 | | \$0 |
| 1510 | Dental Insurance | \$3,770 | | \$4,227 | | \$0 |
| 1511 | Health Insurance | \$77,650 | | \$89,153 | | \$0 |
| 1512 | Life Insurance | \$860 | | \$883 | | \$0 |
| 1513 | Short-Term Disability | \$1,005 | | \$1,138 | | \$0 |
| 1520 | FICA-Medicare Contribution | \$7,270 | | \$13,244 | | \$0 |
| 1521 | Other Retirement Plans | \$988 | | \$0 | | \$0 |
| 1522 | PERA | \$73,593 | | \$80,473 | | \$0 |
| 1524 | PERA - AED | \$33,292 | | \$37,731 | | \$0 |
| 1525 | PERA - SAED | \$33,264 | | \$37,731 | | \$0 |
| 1533 | Workers' Compensation | \$70 | | \$328 | | \$0 |
| 1622 | Contractual Employee PERA | \$160 | | \$89 | | \$0 |
| 1624 | Contractual Employee Pera AED | \$73 | | \$41 | | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$73 | | \$41 | | \$0 |
| 1630 | Contractual Employee Other Employee Benefits | \$67 | | \$82 | | \$0 |

| Personal Services - Contract Services | | | | | | |
|--|---|-----------|------|-------------|------|---------|
| Object Group | Object Group Name | | | | | |
| Object Code | Object Name | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$66,340 | | \$17,292 | | \$0 |
| Object Code | Object Name | | | | | |
| 1920 | Personal Services - Professional | \$64,485 | | \$14,425 | | \$0 |
| 1950 | Personal Services - Other State Departments | \$5 | | \$11 | | \$0 |
| 1960 | Personal Services - Information Technology | \$1,850 | | \$2,856 | | \$0 |
| Subtotal All Personal Services | | \$970,722 | 11.8 | \$1,066,840 | 11.8 | \$0 0.0 |

| All Other Operating Expenditures | | | | | | |
|---|--------------------------|----------|--|----------|--|-----|
| Object Group | Object Group Name | | | | | |
| 2000 | Total Operating Expenses | \$41,698 | | \$49,862 | | \$0 |
| 3000 | Total Travel Expenses | \$0 | | \$1,419 | | \$0 |

| | | | | | |
|------|--------------------------------------|------------|------------|-----|-----|
| 5000 | Total Intergovernmental Payments | \$0 | \$26 | \$0 | \$0 |
| 5200 | Total Other Payments | \$2,209 | \$0 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Total Transfers | (\$13,381) | (\$21,969) | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------------------------------|--|--------------------|-----------------|--------------------|-------------|
| 2160 | Other Cleaning Services | \$33 | \$33 | \$0 | \$0 |
| 2220 | Building Maintenance | \$78 | \$44 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$765 | \$0 | \$0 |
| 2260 | Rental - Information Technology | \$5,569 | \$7,397 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$589 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$11 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$100 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$718 | \$0 | \$0 |
| 2630 | Communication Charges - External | \$7,245 | \$7,175 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$4,650 | \$6,769 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$140 | \$683 | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | \$226 | \$0 | \$0 |
| 3110 | Supplies & Materials | \$0 | \$23 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$33 | \$27 | \$0 | \$0 |
| 3121 | Office Supplies | \$3,490 | \$8,886 | \$0 | \$0 |
| 3123 | Postage | \$9,046 | \$9,714 | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$0 | \$87 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,824 | \$1,301 | \$0 | \$0 |
| 4140 | Dues And Memberships | \$7,319 | (\$106) | \$0 | \$0 |
| 4180 | Official Functions | \$1,016 | \$6,608 | \$0 | \$0 |
| 4220 | Registration Fees | \$1,255 | \$229 | \$0 | \$0 |
| 5181 | Grants - Special Districts - Federal Pass Thru | \$0 | \$26 | \$0 | \$0 |
| 5880 | Distributions to Nongovernmental Organizations | \$2,209 | \$0 | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$1,146 | \$0 | \$0 |
| 7000 | Transfers | (\$16,196) | (\$21,969) | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$2,815 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$30,526 | \$30,485 | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,001,248 | 11.8 | \$1,097,325 | 11.8 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

Strategic Action Plan on Aging - 10. Adult Assistance Programs, (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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|------------|--|------------|--|------------|--|

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|

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 | | | | | | |
| 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 | | |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 | | |

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 | 0.0 | | |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | |
| Personal Services - Contract Services | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 | | |
| All Other Operating Expenditures | | | | | | | |
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 | | |

Burial Reimbursements - 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 | | | | | | |
| 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 | | |
| All Other Operating Expenditures | | | | | | | |

| Object Group | Object Group Name | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

State 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

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 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

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 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|------------------------------|-------------------|---------|---------|---------|---------|
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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

Personal Services - Employees

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

Object Code Object Name

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Disability Benefits Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|----------|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$90,621 | | \$0 | |

| Object Code | Object Name | | | | | | |
|-------------|----------------------------|-----|--|----------|--|-----|--|
| 1110 | Regular Full-Time Wages | \$0 | | \$70,241 | | \$0 | |
| 1510 | Dental Insurance | \$0 | | \$292 | | \$0 | |
| 1511 | Health Insurance | \$0 | | \$4,381 | | \$0 | |
| 1512 | Life Insurance | \$0 | | \$88 | | \$0 | |
| 1513 | Short-Term Disability | \$0 | | \$105 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$0 | | \$996 | | \$0 | |
| 1522 | PERA | \$0 | | \$7,593 | | \$0 | |
| 1524 | PERA - AED | \$0 | | \$3,462 | | \$0 | |
| 1525 | PERA - SAED | \$0 | | \$3,462 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|--|--|--|--|--|--|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |

| | | | | | | | | | |
|---|--|-----|-----|-----------|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$90,621 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 5000 | Total Intergovernmental Payments | \$0 | | \$332,070 | | \$0 | | \$0 | |
| 5200 | Total Other Payments | \$0 | | \$41,108 | | \$0 | | \$0 | |
| 7000 | Total Transfers | \$0 | | \$1 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 5121 | Grants - Counties - Federal Pass Thru | \$0 | | \$332,070 | | \$0 | | \$0 | |
| 5880 | Distributions to Nongovernmental Organizations | \$0 | | \$41,108 | | \$0 | | \$0 | |
| 7000 | Transfers | \$0 | | \$1 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$0 | | \$373,180 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$463,800 | 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 | | | | | | | | |
| 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

| | | | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 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

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 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

SSI Stabilization Fund Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---|--|--------------------------|-----|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Supplemental Security Income Application Pilot Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

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

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 | | | | | | | |
| 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 | | | | | | | |
| 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 |

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

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

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 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$80,429 | \$98,551 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|----------|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$53,192 | \$55,922 | \$0 | \$0 |
| 1112 | Regular Full-Time Wages - Furlough | (\$209) | \$0 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | \$9,253 | \$0 | \$0 |
| 1510 | Dental Insurance | \$512 | \$435 | \$0 | \$0 |
| 1511 | Health Insurance | \$15,525 | \$20,995 | \$0 | \$0 |
| 1512 | Life Insurance | \$89 | \$98 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$79 | \$84 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$728 | \$761 | \$0 | \$0 |
| 1522 | PERA | \$5,487 | \$5,757 | \$0 | \$0 |
| 1524 | PERA - AED | \$2,512 | \$2,623 | \$0 | \$0 |
| 1525 | PERA - SAED | \$2,512 | \$2,623 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-------|----------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$432 | \$50,264 | \$0 | \$0 |
|------|---|-------|----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|--|-------|----------|-----|-----|
| 1920 | Personal Services - Professional | \$0 | \$49,832 | \$0 | \$0 |
| 1960 | Personal Services - Information Technology | \$432 | \$432 | \$0 | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|-----------------|------------|------------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$80,861 | 1.0 | \$148,815 | 1.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|-----------------|------------|------------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|---------|---------|-----|-----|
| 2000 | Total Operating Expenses | \$2,276 | \$2,530 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$2,783 | \$0 | \$0 |
| 7000 | Total Transfers | \$364 | \$557 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|--|---------|---------|-----|-----|
| 2260 | Rental - Information Technology | \$1,874 | \$1,874 | \$0 | \$0 |
| 2510 | In-State Travel | \$0 | \$2,115 | \$0 | \$0 |
| 2522 | In-State/Non-Employee - Personal Per Diem | \$0 | \$115 | \$0 | \$0 |
| 2523 | In-State/Non-Employee - Personal Vehicle Reimbursement | \$0 | \$553 | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$234 | \$0 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|--|-----------------|----------------|------------------|------------|
| 3110 | Supplies & Materials | \$0 | \$365 | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$217 | \$0 | \$0 |
| 3123 | Postage | \$36 | \$75 | \$0 | \$0 |
| 4220 | Registration Fees | \$133 | \$0 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$557 | \$0 | \$0 |
| 7A00 | Operating Transfers to State Dept & Tabor - Same Cab - Intra | \$364 | \$0 | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,640 | \$5,870 | \$0 | \$0 |
| Total Line Item Expenditures | | \$83,501 | 1.0 | \$154,685 | 1.0 |
| | | | | \$0 | 0.0 |
| | | | | \$0 | 0.0 |

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 | 0.0 | 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

| | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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 |

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

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 |

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 |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

State Ombudsman Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

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 |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|

State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 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

| | | | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 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

| 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 |

Senior Services Data Evaluation - 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

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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 | \$46,582 | \$0 | \$0 |

Object Code Object Name

| | | | | | |
|------|----------------------------|-----|----------|-----|-----|
| 1110 | Regular Full-Time Wages | \$0 | \$34,537 | \$0 | \$0 |
| 1510 | Dental Insurance | \$0 | \$194 | \$0 | \$0 |
| 1511 | Health Insurance | \$0 | \$4,007 | \$0 | \$0 |
| 1512 | Life Insurance | \$0 | \$49 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$0 | \$52 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$0 | \$493 | \$0 | \$0 |
| 1522 | PERA | \$0 | \$3,796 | \$0 | \$0 |
| 1524 | PERA - AED | \$0 | \$1,727 | \$0 | \$0 |
| 1525 | PERA - SAED | \$0 | \$1,727 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----|-----|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$0 | \$5 | \$0 | \$0 |
|------|---|-----|-----|-----|-----|

Object Code Object Name

| | | | | | |
|---------------------------------------|---|---------|--------------|---------|---------|
| 1950 | Personal Services - Other State Departments | \$0 | \$5 | \$0 | \$0 |
| Subtotal All Personal Services | | \$0 0.0 | \$46,587 0.0 | \$0 0.0 | \$0 0.0 |

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | |
|------|--------------------------|-----|-------------|-----|-----|
| 2000 | Total Operating Expenses | \$0 | \$2,198 | \$0 | \$0 |
| 3000 | Total Travel Expenses | \$0 | \$342 | \$0 | \$0 |
| 5200 | Total Other Payments | \$0 | \$5,048,534 | \$0 | \$0 |

| | | | | | |
|-------------------------------------|---|----------------|------------------------|----------------|----------------|
| 7000 | Total Transfers | \$0 | \$278 | \$0 | \$0 |
| Object Code Object Name | | | | | |
| 2512 | In-State Personal Travel Per Diem | \$0 | \$145 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | \$197 | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$0 | \$2,198 | \$0 | \$0 |
| 5781 | Grants To Nongovernmental Organizations | \$0 | \$5,048,534 | \$0 | \$0 |
| 7000 | Transfers | \$0 | \$278 | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | \$5,051,351 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$5,097,938 0.0 | \$0 0.0 | \$0 0.0 |

Area Agencies on Aging Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| 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

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| 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

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 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

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

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 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

State Administration - 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 | \$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 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

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 | \$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 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
|------------------------------|--|-----|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

Indirect Cost Assessment - 10. Adult Assistance Programs, (F) Indirect Cost Assessment,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|-----|-----------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
|-----|-----------|-----|-----|-----|-----|

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |
|------|-----------------------------------|-----|-----|-----|-----|

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|--------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

| Object Code | Object Name | | | | |
|-------------------------------------|-------------|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Personal Services - 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 |

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

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 |

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 |
|---------------------------------------|--|---------|---------|---------|---------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |

Victim Assistance - 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 |

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 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Personal Services - 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 | \$0 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

| Personal Services - Employees | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| FTE | Total FTE | | 0.0 | | 0.0 | | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | |
|--|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

| All Other Operating Expenditures | | | | | | | |
|---|-------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |

Medical Services - 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Educational Programs - 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 |
|-------------------------------------|--|------------|------------|------------|------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Total Line Item Expenditures | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|

Prevention / Intervention Services - 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 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Subtotal All Personal Services | | \$0 0.0 | \$0 0.0 | \$0 0.0 | \$0 0.0 |
|---------------------------------------|--|----------------|----------------|----------------|----------------|

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

Personal Services - 11. Division of Youth Services, (C) Community Programs,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

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

Operating Expenses - 11. Division of Youth Services, (C) Community Programs,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |

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

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

Purchase of Contract Placements - 11. Division of Youth Services, (C) Community Programs,

| <u>Personal Services - Employees</u> | | | | | | | |
|--------------------------------------|-----------------------------------|-----|-----|-----|-----|-----|-----|
| Object Group | Object Group Name | | | | | | |
| Object Code | Object 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 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

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 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | |
| Object Code | Object Name | | | | |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |

Colorado Youth Detention Continuum S.B. 91-094 - 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 | |
| Object Code | Object Name | | | | |
| Personal Services - Contract Services | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | |

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

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

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 |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

Juvenile Sex Offender Staff Training - 11. Division of Youth Services, (C) Community Programs,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Subtotal All Personal Services | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | |
|------------------------------|-----|-----|-----|-----|
| Subtotal All Other Operating | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|

| | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Total Line Item Expenditures | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|-----|-----|-----|-----|
| FTE | Total FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | \$0 | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| Object Code | Object Name | | | | |
|---|-------------------|-----|-----|-----|-----|
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| Subtotal All Personal Services | | \$0 | 0.0 | \$0 | 0.0 |
| All Other Operating Expenditures | | | | | |
| Object Group | Object Group Name | | | | |
| Object Code | Object Name | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |
| Total Line Item Expenditures | | \$0 | 0.0 | \$0 | 0.0 |