

## Schedule 14B

## DEPARTMENT OF LOCAL AFFAIRS

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

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

## Personal Services - Employees

| Object Group                                   | Object Group Name                         |             |      |             |      |  |  |  |  |
|--|---|-------------|------|-------------|------|--|--|--|--|
| 112000   | Executive Director                        | \$157,059   | 1.0  | \$158,534   | 1.0  |  |  |  |  |
| 160DDH   | Deputy Director                           | \$19,550    | 0.2  | \$39,206    | 0.3  |  |  |  |  |
| 160DEA   | Executive Assistant                       | \$57,060    | 1.0  | \$52,565    | 0.9  |  |  |  |  |
| 160DLL   | Legislative Liaison                       | \$99,307    | 0.8  | \$129,984   | 1.0  |  |  |  |  |
| 160HRD   | Human Resources Director                  | \$108,280   | 1.0  | \$115,296   | 1.0  |  |  |  |  |
| 160PIO   | Public Information Officer                | \$83,423    | 0.9  | \$64,992    | 0.7  |  |  |  |  |
| H1H4XX   | Contract Administrator IV                 | \$16,699    | 0.2  | \$17,767    | 0.2  |  |  |  |  |
| H4G4XX   | HR Specialist IV                          | \$77,373    | 1.0  | \$83,124    | 1.0  |  |  |  |  |
| H4K3XX   | Marketing & Communications Specialist III | \$0         | 0.0  | \$6,218     | 0.1  |  |  |  |  |
| H8A1XX   | Accountant I                              | \$92,386    | 2.0  | \$79,278    | 1.6  |  |  |  |  |
| H8A2XX   | Accountant II                             | \$0         | 0.0  | \$23,830    | 0.4  |  |  |  |  |
| H8A3XX   | Accountant III                            | \$34,303    | 0.5  | \$78,883    | 1.0  |  |  |  |  |
| H8B3XX   | Accounting Technician III                 | \$54,144    | 1.0  | \$55,764    | 0.9  |  |  |  |  |
| H8C2XX   | Controller II                             | \$17,485    | 0.2  | \$6,062     | 0.1  |  |  |  |  |
| H8C3XX   | Controller III                            | \$93,006    | 0.8  | \$120,783   | 0.9  |  |  |  |  |
| H8E4XX   | Budget & Policy Analyst IV                | \$17,480    | 0.2  | \$0         | 0.0  |  |  |  |  |
| H8E5XX   | Budget & Policy Analyst V                 | \$105,000   | 0.8  | \$129,780   | 1.0  |  |  |  |  |
| P1A1XX   | Temporary Aide                            | \$1,600     | 0.1  | \$26,455    | 0.7  |  |  |  |  |
| Total Full and Part-time Employee Expenditures |   | \$1,034,155 | 11.7 | \$1,188,520 | 12.8 |  |  |  |  |

| Object Code                       | Object Name  |             |      |             |      |             |  |             |  |
|-----------------------------------|--|-------------|------|-------------|------|-------------|--|-------------|--|
| 1000                              | Personal Services  | \$0         |      | \$0         |      | \$1,479,288 |  | \$1,521,406 |  |
| 1110                              | Regular Full-Time Wages                                    | \$474,130   |      | \$614,365   |      | \$0         |  | \$0         |  |
| 1111                              | Regular Part-Time Wages                                    | \$40,301    |      | \$0         |      | \$0         |  | \$0         |  |
| 1120                              | Temporary Full-Time Wages                                  | \$788       |      | \$26,455    |      | \$0         |  | \$0         |  |
| 1121                              | Temporary Part-Time Wages                                  | \$812       |      | \$0         |      | \$0         |  | \$0         |  |
| 1130                              | Statutory Personnel & Payroll System Overtime Wages        | \$0         |      | \$41        |      | \$0         |  | \$0         |  |
| 1140                              | Statutory Personnel & Payroll System Annual Leave Payments | \$8,450     |      | \$1,992     |      | \$0         |  | \$0         |  |
| 1141                              | Statutory Personnel & Payroll System Sick Leave Payments   | \$0         |      | \$150       |      | \$0         |  | \$0         |  |
| 1210                              | Contractual Employee Regular Full-Time Wages               | \$518,125   |      | \$547,659   |      | \$0         |  | \$0         |  |
| 1240                              | Contractual Employee Annual Leave Payments                 | \$32,991    |      | \$9,506     |      | \$0         |  | \$0         |  |
| 1241                              | Contractual Employee Sick Leave Payments                   | \$11,037    |      | \$0         |      | \$0         |  | \$0         |  |
| 1340                              | Employee Cash Incentive Awards                             | \$850       |      | \$0         |      | \$0         |  | \$0         |  |
| 1350                              | Employee Non-Cash Incentive Awards                         | \$0         |      | \$1,343     |      | \$0         |  | \$0         |  |
| 1360                              | Non-Base Building Performance Pay                          | \$58        |      | \$0         |      | \$0         |  | \$0         |  |
| 1370                              | Employee Commission Incentive Pay                          | \$500       |      | \$0         |      | \$0         |  | \$0         |  |
| 1510                              | Dental Insurance   | \$5,168     |      | \$5,224     |      | \$0         |  | \$0         |  |
| 1511                              | Health Insurance   | \$82,923    |      | \$98,928    |      | \$0         |  | \$0         |  |
| 1512                              | Life Insurance   | \$1,261     |      | \$1,383     |      | \$0         |  | \$0         |  |
| 1513                              | Short-Term Disability                                      | \$1,966     |      | \$1,721     |      | \$0         |  | \$0         |  |
| 1520                              | FICA-Medicare Contribution                                 | \$15,492    |      | \$17,319    |      | \$0         |  | \$0         |  |
| 1521                              | Other Retirement Plans                                     | \$26,476    |      | \$20,813    |      | \$0         |  | \$0         |  |
| 1522                              | PERA   | \$80,455    |      | \$99,827    |      | \$0         |  | \$0         |  |
| 1524                              | PERA - AED   | \$52,675    |      | \$59,429    |      | \$0         |  | \$0         |  |
| 1525                              | PERA - SAED  | \$52,675    |      | \$59,429    |      | \$0         |  | \$0         |  |
| 1532                              | Unemployment Compensation                                  | \$0         |      | \$11,088    |      | \$0         |  | \$0         |  |
| 1633                              | Contractual Employee Unemployment Compensation             | \$0         |      | \$4,776     |      | \$0         |  | \$0         |  |
| Total Employee Wages and Benefits |  | \$1,407,134 | 11.7 | \$1,581,448 | 12.8 |             |  |             |  |

## Personal Services - Contract Services

| Object Group                   | Object Group Name                                     |             |      |             |      |             |      |             |      |
|--------------------------------|---|-------------|------|-------------|------|-------------|------|-------------|------|
| 1100                           | Total Contract Services (Purchased Personal Services) | \$365       |      | \$45,315    |      | \$0         |      | \$0         |      |
| Object Code                    | Object Name   |             |      |             |      |             |      |             |      |
| 1920                           | Personal Services - Professional                      | \$0         |      | \$1,280     |      | \$0         |      | \$0         |      |
| 1950                           | Personal Services - Other State Departments           | \$365       |      | \$44,035    |      | \$0         |      | \$0         |      |
| Subtotal All Personal Services |   | \$1,407,499 | 11.7 | \$1,626,763 | 12.8 | \$1,479,288 | 14.2 | \$1,521,406 | 14.2 |

## All Other Operating Expenditures

| Object Group                 | Object Group Name              |             |      |             |      |             |      |             |      |
|------------------------------|--------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|
| 2000                         | Total Operating Expenses       | \$3,730     |      | \$4,847     |      | \$0         |      | \$0         |      |
| 5200                         | Total Other Payments           | \$88,000    |      | \$0         |      | \$0         |      | \$0         |      |
| Object Code                  | Object Name                    |             |      |             |      |             |      |             |      |
| 2820                         | Purchased Services             | \$2,664     |      | \$4,847     |      | \$0         |      | \$0         |      |
| 3123                         | Postage                        | \$1,067     |      | \$0         |      | \$0         |      | \$0         |      |
| 5776                         | State Grant/Contract Interfund | \$88,000    |      | \$0         |      | \$0         |      | \$0         |      |
| Subtotal All Other Operating |                                | \$91,730    |      | \$4,847     |      | \$0         |      | \$0         |      |
| Total Line Item Expenditures |                                | \$1,499,230 | 11.7 | \$1,631,610 | 12.8 | \$1,479,288 | 14.2 | \$1,521,406 | 14.2 |

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| DEPARTMENT OF LOCAL AFFAIRS  |                                   | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|--|-----------------------------------|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item  | Object Code Detail                | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| Health, Life, and Dental - 01. Executive Director's Office, (A) Executive Director's Office                            |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 1000   | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$1,929,469              |            | \$2,070,344        |            |
| <b>Object Code</b>   | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000   | Personal Services                 | \$0               |            | \$0               |            | \$1,929,469              |            | \$2,070,344        |            |
| <b>Subtotal All Personal Services</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$1,929,469</b>       | <b>0.0</b> | <b>\$2,070,344</b> | <b>0.0</b> |
| Short-term Disability - 01. Executive Director's Office, (A) Executive Director's Office                               |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 1000   | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$23,111                 |            | \$24,249           |            |
| <b>Object Code</b>   | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000   | Personal Services                 | \$0               |            | \$0               |            | \$23,111                 |            | \$24,249           |            |
| <b>Subtotal All Personal Services</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$23,111</b>          | <b>0.0</b> | <b>\$24,249</b>    | <b>0.0</b> |
| Amortization Equalization Disbursement - 01. Executive Director's Office, (A) Executive Director's Office              |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 1000   | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$697,504                |            | \$731,663          |            |
| <b>Object Code</b>   | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000   | Personal Services                 | \$0               |            | \$0               |            | \$697,504                |            | \$731,663          |            |
| <b>Subtotal All Personal Services</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$697,504</b>         | <b>0.0</b> | <b>\$731,663</b>   | <b>0.0</b> |
| Supplemental Amortization Equalization Disbursement - 01. Executive Director's Office, (A) Executive Director's Office |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 1000   | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$697,504                |            | \$731,663          |            |
| <b>Object Code</b>   | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000   | Personal Services                 | \$0               |            | \$0               |            | \$697,504                |            | \$731,663          |            |
| <b>Subtotal All Personal Services</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$697,504</b>         | <b>0.0</b> | <b>\$731,663</b>   | <b>0.0</b> |
| PERA Direct Distribution - 01. Executive Director's Office, (A) Executive Director's Office                            |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 1000   | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$334,253                |            | \$323,311          |            |
| <b>Object Code</b>   | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000   | Personal Services                 | \$0               |            | \$0               |            | \$334,253                |            | \$323,311          |            |
| <b>Subtotal All Personal Services</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$334,253</b>         | <b>0.0</b> | <b>\$323,311</b>   | <b>0.0</b> |
| Salary Survey - 01. Executive Director's Office, (A) Executive Director's Office                                       |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 1000   | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$449,759                |            | \$318,470          |            |
| <b>Object Code</b>   | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000   | Personal Services                 | \$0               |            | \$0               |            | \$449,759                |            | \$318,470          |            |
| <b>Subtotal All Personal Services</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               |            | <b>\$0</b>         |            |
| <b>Total Line Item Expenditures</b>  |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$449,759</b>         | <b>0</b>   | <b>\$318,470</b>   | <b>0</b>   |

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| DEPARTMENT OF LOCAL AFFAIRS   |  | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|---|--|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item   | Object Code Detail                                       | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| Paid Family Leave - 01. Executive Director's Office, (A) Executive Director's Office      |  |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>  |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 1000  | Total Employee Wages and Benefits                        | \$0               |            | \$0               |            | \$0                      |            | \$11,203           |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 1000  | Personal Services  | \$0               |            | \$0               |            | \$0                      |            | \$11,203           |            |
| <b>Subtotal All Personal Services</b>   |  | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |  | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$11,203</b>    | <b>0.0</b> |
| Merit Pay - 01. Executive Director's Office, (A) Executive Director's Office              |  |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>  |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 1000  | Total Employee Wages and Benefits                        | \$0               |            | \$0               |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 1000  | Personal Services  | \$0               |            | \$0               |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Personal Services</b>   |  | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |  | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| Workers' Compensation - 01. Executive Director's Office, (A) Executive Director's Office, |  |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>  |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 1000  | Total Employee Wages and Benefits                        | \$124,934         |            | \$152,057         |            | \$125,130                |            | \$116,923          |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 1533  | Workers' Compensation                                    | \$124,934         |            | \$152,057         |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Personal Services</b>   |  | <b>\$124,934</b>  | <b>0.0</b> | <b>\$152,057</b>  | <b>0.0</b> | <b>\$125,130</b>         | <b>0.0</b> | <b>\$116,923</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |  | <b>\$124,934</b>  | <b>0.0</b> | <b>\$152,057</b>  | <b>0.0</b> | <b>\$125,130</b>         | <b>0.0</b> | <b>\$116,923</b>   | <b>0.0</b> |
| Operating Expenses - 01. Executive Director's Office, (A) Executive Director's Office     |  |                   |            |                   |            |                          |            |                    |            |
| <b>All Other Operating Expenditures</b>   |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 2000  | Total Operating Expenses                                 | \$109,026         |            | \$116,372         |            | \$133,829                |            | \$133,829          |            |
| 3000  | Total Travel Expenses                                    | \$10,767          |            | \$14,025          |            | \$0                      |            | \$0                |            |
| 5200  | Total Other Payments                                     | \$0               |            | \$900             |            | \$0                      |            | \$0                |            |
| 7000  | Total Transfers  | \$0               |            | \$6,683           |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 2000  | Operating Expense  | \$0               |            | \$0               |            | \$133,829                |            | \$133,829          |            |
| 2210  | Other Maintenance  | \$0               |            | \$447             |            | \$0                      |            | \$0                |            |
| 2230  | Equipment Maintenance                                    | \$0               |            | \$2,338           |            | \$0                      |            | \$0                |            |
| 2231  | Information Technology Maintenance                       | \$11,057          |            | \$12,120          |            | \$0                      |            | \$0                |            |
| 2252  | Rental/Motor Pool Mile Charge                            | \$11,375          |            | \$17,721          |            | \$0                      |            | \$0                |            |
| 2258  | Parking Fees   | \$89              |            | \$15,602          |            | \$0                      |            | \$0                |            |
| 2259  | Parking Fees   | \$0               |            | \$105             |            | \$0                      |            | \$0                |            |
| 2510  | In-State Travel  | \$8,994           |            | \$10,630          |            | \$0                      |            | \$0                |            |
| 2511  | In-State Common Carrier Fares                            | \$324             |            | \$1,692           |            | \$0                      |            | \$0                |            |
| 2512  | In-State Personal Travel Per Diem                        | \$1,291           |            | \$35              |            | \$0                      |            | \$0                |            |
| 2513  | In-State Personal Vehicle Reimbursement                  | \$159             |            | \$499             |            | \$0                      |            | \$0                |            |
| 2530  | Out-Of-State Travel                                      | \$0               |            | \$1,169           |            | \$0                      |            | \$0                |            |
| 2610  | Advertising And Marketing                                | \$191             |            | \$509             |            | \$0                      |            | \$0                |            |
| 2630  | Communication Charges - External                         | \$7,677           |            | \$7,703           |            | \$0                      |            | \$0                |            |
| 2631  | Communication Charges - Office Of Information Technology | \$4,241           |            | \$3,956           |            | \$0                      |            | \$0                |            |
| 2680  | Printing And Reproduction Services                       | \$7,234           |            | \$3,217           |            | \$0                      |            | \$0                |            |
| 2820  | Purchased Services                                       | \$11,491          |            | \$346             |            | \$0                      |            | \$0                |            |
| 3120  | Books/Periodicals/Subscriptions                          | \$1,138           |            | \$6,384           |            | \$0                      |            | \$0                |            |
| 3121  | Office Supplies  | \$6,271           |            | \$14,500          |            | \$0                      |            | \$0                |            |
| 3123  | Postage  | \$1,596           |            | \$1,566           |            | \$0                      |            | \$0                |            |
| 3128  | Noncapitalizable Equipment                               | \$664             |            | \$0               |            | \$0                      |            | \$0                |            |
| 3132  | Noncapitalizable Furniture And Office Systems            | \$542             |            | \$1,636           |            | \$0                      |            | \$0                |            |
| 3140  | Noncapitalizable Information Technology                  | \$16,344          |            | \$13,292          |            | \$0                      |            | \$0                |            |
| 3950  | Gasoline   | \$0               |            | \$44              |            | \$0                      |            | \$0                |            |
| 4100  | Other Operating Expenses                                 | \$1,000           |            | \$3,500           |            | \$0                      |            | \$0                |            |
| 4140  | Dues And Memberships                                     | \$1,265           |            | \$404             |            | \$0                      |            | \$0                |            |
| 4180  | Official Functions                                       | \$6,638           |            | \$4,677           |            | \$0                      |            | \$0                |            |
| 4220  | Registration Fees  | \$20,211          |            | \$6,307           |            | \$0                      |            | \$0                |            |
| 5775  | State Grant/Contract                                     | \$0               |            | \$900             |            | \$0                      |            | \$0                |            |
| 70RX  | State Employees Reserve Fund Reversions                  | \$0               |            | \$6,683           |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>   |  | <b>\$119,793</b>  | <b>0.0</b> | <b>\$137,980</b>  | <b>0.0</b> | <b>\$133,829</b>         | <b>0.0</b> | <b>\$133,829</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |  | <b>\$119,793</b>  | <b>0.0</b> | <b>\$137,980</b>  | <b>0.0</b> | <b>\$133,829</b>         | <b>0.0</b> | <b>\$133,829</b>   | <b>0.0</b> |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS |             |        |  | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|-----------------------------|-------------|--------|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item                   | Object Code | Detail |  | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |

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

Personal Services - Employees

| Object Group                   | Object Group Name                 |  |  |  |     |     |           |     |           |     |           |     |
|--------------------------------|-----------------------------------|--|--|--|-----|-----|-----------|-----|-----------|-----|-----------|-----|
| 1000                           | Total Employee Wages and Benefits |  |  |  | \$0 | \$0 | \$486,050 |     | \$796,494 |     |           |     |
| Object Code                    | Object Name                       |  |  |  |     |     |           |     |           |     |           |     |
| 1000                           | Personal Services                 |  |  |  | \$0 | \$0 | \$486,050 |     | \$796,494 |     |           |     |
| Subtotal All Personal Services |                                   |  |  |  | \$0 | 0.0 | \$0       | 0.0 | \$486,050 | 0.0 | \$796,494 | 0.0 |

All Other Operating Expenditures

| Object Group                 | Object Group Name        |  |  |           |     |           |     |           |     |           |     |
|------------------------------|--------------------------|--|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| 2000                         | Total Operating Expenses |  |  | \$163,588 |     | \$151,120 |     | \$0       |     | \$0       |     |
| Object Code                  | Object Name              |  |  |           |     |           |     |           |     |           |     |
| 2690                         | Legal Services           |  |  | \$163,588 |     | \$151,120 |     | \$0       |     | \$0       |     |
| Subtotal All Other Operating |                          |  |  | \$163,588 | 0.0 | \$151,120 | 0.0 | \$0       | 0.0 | \$0       | 0.0 |
| Total Line Item Expenditures |                          |  |  | \$163,588 | 0.0 | \$151,120 | 0.0 | \$486,050 | 0.0 | \$796,494 | 0.0 |

## Payments to Risk Management and Property Funds - 01. Executive Director's Office, (A) Executive Director's Office

All Other Operating Expenditures

| Object Group                 | Object Group Name                          |  |  |  |          |     |          |     |          |     |          |     |
|------------------------------|--|--|--|--|----------|-----|----------|-----|----------|-----|----------|-----|
| 2000                         | Total Operating Expenses                   |  |  |  | \$59,569 | 0.0 | \$63,127 | 0.0 | \$60,465 | 0.0 | \$49,717 | 0.0 |
| Object Code                  | Object Name                                |  |  |  |          |     |          |     |          |     |          |     |
| 2000                         | Operating Expense                          |  |  |  | \$0      |     | \$0      |     | \$60,465 |     | \$49,717 |     |
| 2660                         | Insurance For Other Than Employee Benefits |  |  |  | \$59,569 |     | \$63,127 |     | \$0      |     | \$0      |     |
| Subtotal All Other Operating |  |  |  |  | \$59,569 | 0.0 | \$63,127 | 0.0 | \$60,465 | 0.0 | \$49,717 | 0.0 |
| Total Line Item Expenditures |  |  |  |  | \$59,569 | 0.0 | \$63,127 | 0.0 | \$60,465 | 0.0 | \$49,717 | 0.0 |

## Vehicle Lease Payments - 01. Executive Director's Office, (A) Executive Director's Office

All Other Operating Expenditures

| Object Group                 | Object Group Name        |  |  |  |          |     |          |     |           |     |          |     |
|------------------------------|--------------------------|--|--|--|----------|-----|----------|-----|-----------|-----|----------|-----|
| 2000                         | Total Operating Expenses |  |  |  | \$82,572 | 0.0 | \$93,219 | 0.0 | \$102,033 | 0.0 | \$93,280 | 0.0 |
| Object Code                  | Object Name              |  |  |  |          |     |          |     |           |     |          |     |
| 2000                         | Operating Expense        |  |  |  | \$0      |     | \$0      |     | \$102,033 |     | \$93,280 |     |
| 2251                         | Miscellaneous Rentals    |  |  |  | \$82,572 |     | \$93,219 |     | \$0       |     | \$0      |     |
| Subtotal All Other Operating |                          |  |  |  | \$82,572 | 0.0 | \$93,219 | 0.0 | \$102,033 | 0.0 | \$93,280 | 0.0 |
| Total Line Item Expenditures |                          |  |  |  | \$82,572 | 0.0 | \$93,219 | 0.0 | \$102,033 | 0.0 | \$93,280 | 0.0 |

## Information Technology Asset Maintenance - 01. Executive Director's Office, (A) Executive Director's Office

All Other Operating Expenditures

| Object Group                 | Object Group Name                       |  |  |          |     |          |     |          |     |              |
|------------------------------|---|--|--|----------|-----|----------|-----|----------|-----|--------------|
| 2000                         | Total Operating Expenses                |  |  | \$65,305 |     | \$74,950 |     | \$74,950 |     | \$74,950     |
| Object Code                  | Object Name                             |  |  |          |     |          |     |          |     |              |
| 2000                         | Operating Expense                       |  |  | \$0      |     | \$0      |     | \$74,950 |     | \$74,950     |
| 3140                         | Noncapitalizable Information Technology |  |  | \$65,305 |     | \$74,950 |     | \$0      |     | \$0          |
| Subtotal All Other Operating |   |  |  | \$65,305 | 0.0 | \$74,950 | 0.0 | \$74,950 | 0.0 | \$74,950 0.0 |
| Total Line Item Expenditures |   |  |  | \$65,305 | 0.0 | \$74,950 | 0.0 | \$74,950 | 0.0 | \$74,950 0.0 |

## Leased Space - 01. Executive Director's Office, (A) Executive Director's Office

All Other Operating Expenditures

| Object Group                 | Object Group Name        |  |  |          |     |          |     |          |          |
|------------------------------|--------------------------|--|--|----------|-----|----------|-----|----------|----------|
| 2000                         | Total Operating Expenses |  |  | \$62,715 |     | \$57,357 |     | \$60,000 | \$60,000 |
| Object Code                  | Object Name              |  |  |          |     |          |     |          |          |
| 2000                         | Operating Expense        |  |  | \$0      |     | \$0      |     | \$60,000 | \$60,000 |
| 2255                         | Rental of Buildings      |  |  | \$62,715 |     | \$57,357 |     | \$0      | \$0      |
| Subtotal All Other Operating |                          |  |  | \$62,715 | 0.0 | \$57,357 | 0.0 | \$60,000 | 0.0      |
| Total Line Item Expenditures |                          |  |  | \$62,715 | 0.0 | \$57,357 | 0.0 | \$60,000 | 0.0      |

## Capitol Complex Leased Space - 01. Executive Director's Office, (A) Executive Director's Office

All Other Operating Expenditures

| Object Group                 | Object Group Name        |  |  |           |     |           |     |           |           |           |     |
|------------------------------|--------------------------|--|--|-----------|-----|-----------|-----|-----------|-----------|-----------|-----|
| 2000                         | Total Operating Expenses |  |  | \$735,967 |     | \$560,193 |     | \$656,265 | \$691,941 |           |     |
| Object Code                  | Object Name              |  |  |           |     |           |     |           |           |           |     |
| 2000                         | Operating Expense        |  |  | \$0       |     | \$0       |     | \$656,265 | \$691,941 |           |     |
| 2255                         | Rental of Buildings      |  |  | \$735,967 |     | \$560,193 |     | \$0       | \$0       |           |     |
| Subtotal All Other Operating |                          |  |  | \$735,967 | 0.0 | \$560,193 | 0.0 | \$656,265 | 0.0       | \$691,941 | 0.0 |
| Total Line Item Expenditures |                          |  |  | \$735,967 | 0.0 | \$560,193 | 0.0 | \$656,265 | 0.0       | \$691,941 | 0.0 |

## Schedule 14B

**DEPARTMENT OF LOCAL AFFAIRS**

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

**Payments to OIT - 01. Executive Director's Office, (A) Executive Director's Office****All Other Operating Expenditures**

| Object Group                        | Object Group Name                                   |                    |            |                    |            |                    |            |                    |            |
|-------------------------------------|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| 2000                                | Total Operating Expenses                            | \$1,434,074        |            | \$1,658,034        |            | \$2,602,351        |            | \$1,940,245        |            |
| Object Code                         | Object Name   |                    |            |                    |            |                    |            |                    |            |
| 2000                                | Operating Expense                                   | \$0                |            | \$0                |            | \$2,602,351        |            | \$1,940,245        |            |
| 2650                                | Office of Information Technology Purchased Services | \$1,434,074        |            | \$1,658,034        |            | \$0                |            | \$0                |            |
| <b>Subtotal All Other Operating</b> |   | <b>\$1,434,074</b> | <b>0.0</b> | <b>\$1,658,034</b> | <b>0.0</b> | <b>\$2,602,351</b> | <b>0.0</b> | <b>\$1,940,245</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |   | <b>\$1,434,074</b> | <b>0.0</b> | <b>\$1,658,034</b> | <b>0.0</b> | <b>\$2,602,351</b> | <b>0.0</b> | <b>\$1,940,245</b> | <b>0.0</b> |

**CORE Operations - 01. Executive Director's Office, (A) Executive Director's Office****All Other Operating Expenditures**

| Object Group                        | Object Group Name                     |                  |            |                  |            |                  |            |                  |            |
|-------------------------------------|---------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| 2000                                | Total Operating Expenses              | \$386,689        |            | \$352,879        |            | \$393,438        |            | \$519,401        |            |
| Object Code                         | Object Name                           |                  |            |                  |            |                  |            |                  |            |
| 2000                                | Operating Expense                     | \$0              |            | \$0              |            | \$393,438        |            | \$519,401        |            |
| 2655                                | DPA - Information Technology Services | \$386,689        |            | \$352,879        |            | \$0              |            | \$0              |            |
| <b>Subtotal All Other Operating</b> |                                       | <b>\$386,689</b> | <b>0.0</b> | <b>\$352,879</b> | <b>0.0</b> | <b>\$393,438</b> | <b>0.0</b> | <b>\$519,401</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |                                       | <b>\$386,689</b> | <b>0.0</b> | <b>\$352,879</b> | <b>0.0</b> | <b>\$393,438</b> | <b>0.0</b> | <b>\$519,401</b> | <b>0.0</b> |

**Moffat Tunnel Improvement District - 01. Executive Director's Office, (A) Executive Director's Office****Personal Services - Contract Services**

| Object Group                          | Object Group Name                                     |             |            |             |            |            |            |            |            |
|---------------------------------------|---|-------------|------------|-------------|------------|------------|------------|------------|------------|
| 1100                                  | Total Contract Services (Purchased Personal Services) | \$68        |            | \$85        |            | \$0        |            | \$0        |            |
| Object Code                           | Object Name   |             |            |             |            |            |            |            |            |
| 1950                                  | Personal Services - Other State Departments           | \$68        |            | \$85        |            | \$0        |            | \$0        |            |
| <b>Subtotal All Personal Services</b> |   | <b>\$68</b> | <b>0.0</b> | <b>\$85</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |

**All Other Operating Expenditures**

| Object Group                        | Object Group Name        |             |            |             |            |                  |            |                |            |
|-------------------------------------|--------------------------|-------------|------------|-------------|------------|------------------|------------|----------------|------------|
| 2000                                | Total Operating Expenses | \$0         |            | \$0         |            | \$100,000        |            | \$5,000        |            |
| Object Code                         | Object Name              |             |            |             |            |                  |            |                |            |
| 2000                                | Operating Expense        | \$0         |            | \$0         |            | \$100,000        |            | \$5,000        |            |
| <b>Subtotal All Other Operating</b> |                          | <b>\$0</b>  | <b>0.0</b> | <b>\$0</b>  | <b>0.0</b> | <b>\$100,000</b> | <b>0.0</b> | <b>\$5,000</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |                          | <b>\$68</b> | <b>0.0</b> | <b>\$85</b> | <b>0.0</b> | <b>\$100,000</b> | <b>0.0</b> | <b>\$5,000</b> | <b>0.0</b> |

**State Demography Office (New Request) - 01. Executive Director's Office, (A) Executive Director's Office****Personal Services - Employees**

| Object Group                          | Object Group Name                 |            |            |            |            |            |            |                  |            |
|---------------------------------------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------------|------------|
| 1000                                  | Total Employee Wages and Benefits | \$0        | 0.0        | \$0        | 0.0        | \$0        | 0.0        | \$553,291        | 6.0        |
| Object Code                           | Object Name                       |            |            |            |            |            |            |                  |            |
| 1000                                  | Personal Services                 | \$0        |            | \$0        |            | \$0        |            | \$553,291        |            |
| <b>Subtotal All Personal Services</b> |                                   | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$553,291</b> | <b>6.0</b> |

**All Other Operating Expenditures**

| Object Group                        | Object Group Name        |            |            |            |            |            |            |                  |            |
|-------------------------------------|--------------------------|------------|------------|------------|------------|------------|------------|------------------|------------|
| 2000                                | Total Operating Expenses | \$0        |            | \$0        |            | \$0        |            | \$14,300         |            |
| Object Code                         | Object Name              |            |            |            |            |            |            |                  |            |
| 2000                                | Operating Expense        | \$0        |            | \$0        |            | \$0        |            | \$14,300         |            |
| <b>Subtotal All Other Operating</b> |                          | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$0</b> |            | <b>\$14,300</b>  |            |
| <b>Total Line Item Expenditures</b> |                          | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$567,591</b> | <b>6.0</b> |

**Division of Property Taxation - 02. Property Taxation, (A) Property Taxation****Personal Services - Employees**

| Object Group  | Object Group Name              |                    |             |                    |             |  |  |  |  |
|---|--------------------------------|--------------------|-------------|--------------------|-------------|--|--|--|--|
| 128400  | Division Director              | \$125,172          | 1.0         | \$128,928          | 1.0         |  |  |  |  |
| H1A7XX  | Program Management III         | \$108,528          | 1.0         | \$111,780          | 1.0         |  |  |  |  |
| H8J5XX  | Property Tax Specialist IV     | \$343,728          | 4.0         | \$358,975          | 4.0         |  |  |  |  |
| H8J4XX  | Property Tax Specialist III    | \$480,442          | 6.8         | \$449,383          | 6.0         |  |  |  |  |
| H8J3XX  | Property Tax Specialist II     | \$345,668          | 5.8         | \$518,154          | 8.7         |  |  |  |  |
| H8J2XX  | Property Tax Specialist I      | \$372,595          | 7.5         | \$457,074          | 9.0         |  |  |  |  |
| H8J1IX  | Property Tax Specialist Intern | \$128,138          | 3.0         | \$0                | 0.0         |  |  |  |  |
| G3A4XX  | Administrative Assistant III   | \$41,628           | 1.0         | \$42,876           | 1.0         |  |  |  |  |
| G3A3XX  | Administrative Assistant II    | \$103,454          | 2.8         | \$114,598          | 3.0         |  |  |  |  |
| H4R2XX  | Program Assistant II           | \$62,100           | 1.0         | \$63,960           | 1.0         |  |  |  |  |
| P1A1XX  | Temporary Aide                 | \$25,102           | 0.4         | \$46,822           | 1.0         |  |  |  |  |
| <b>Total Full and Part-time Employee Expenditures</b> |                                | <b>\$2,136,555</b> | <b>34.3</b> | <b>\$2,292,549</b> | <b>35.6</b> |  |  |  |  |

## Schedule 14B

## DEPARTMENT OF LOCAL AFFAIRS

|  |  | FY 2017-18 Actual  |             | FY 2018-19 Actual  |             | FY 2019-20 Appropriation |             | FY 2020-21 Request |             |
|--|--|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|-------------|
| Line Item                                    | Object Code Detail   | Expenditure        | FTE         | Expenditure        | FTE         | Expenditure              | FTE         | Expenditure        | FTE         |
| <b>Object Code</b>                           | <b>Object Name</b>   |                    |             |                    |             |                          |             |                    |             |
| 1000   | Personal Services  | \$0                |             | \$0                |             | \$2,864,249              |             | \$2,972,028        |             |
| 1110   | Regular Full-Time Wages                                    | \$1,971,963        |             | \$2,163,621        |             | \$0                      |             | \$0                |             |
| 1120   | Temporary Full-Time Wages                                  | \$28,465           |             | \$0                |             | \$0                      |             | \$0                |             |
| 1121   | Temporary Part-Time Wages                                  | \$10,955           |             | \$0                |             | \$0                      |             | \$0                |             |
| 1130   | Statutory Personnel & Payroll System Overtime Wages        | \$124              |             | \$0                |             | \$0                      |             | \$0                |             |
| 1140   | Statutory Personnel & Payroll System Annual Leave Payments | \$4,738            |             | \$0                |             | \$0                      |             | \$0                |             |
| 1141   | Statutory Personnel & Payroll System Sick Leave Payments   | \$91               |             | \$0                |             | \$0                      |             | \$0                |             |
| 1210   | Contractual Employee Regular Full-Time Wages               | \$125,172          |             | \$128,928          |             | \$0                      |             | \$0                |             |
| 1350   | Employee Non-Cash Incentive Awards                         | \$350              |             | \$0                |             | \$0                      |             | \$0                |             |
| 1360   | Non-Base Building Performance Pay                          | \$359              |             | \$0                |             | \$0                      |             | \$0                |             |
| 1510   | Dental Insurance   | \$13,423           |             | \$14,520           |             | \$0                      |             | \$0                |             |
| 1511   | Health Insurance   | \$258,390          |             | \$312,715          |             | \$0                      |             | \$0                |             |
| 1512   | Life Insurance   | \$3,596            |             | \$3,825            |             | \$0                      |             | \$0                |             |
| 1513   | Short-Term Disability                                      | \$3,962            |             | \$3,431            |             | \$0                      |             | \$0                |             |
| 1520   | FICA-Medicare Contribution                                 | \$30,268           |             | \$32,369           |             | \$0                      |             | \$0                |             |
| 1521   | Other Retirement Plans                                     | \$15,235           |             | \$20,463           |             | \$0                      |             | \$0                |             |
| 1522   | PERA   | \$196,260          |             | \$205,646          |             | \$0                      |             | \$0                |             |
| 1524   | PERA - AED   | \$104,184          |             | \$111,384          |             | \$0                      |             | \$0                |             |
| 1525   | PERA - SAED  | \$104,184          |             | \$111,384          |             | \$0                      |             | \$0                |             |
|  | <b>Total Employee Wages and Benefits</b>                   | <b>\$2,871,720</b> | <b>34.3</b> | <b>\$3,108,287</b> | <b>35.6</b> |                          |             |                    |             |
| <b>Personal Services - Contract Services</b> |  |                    |             |                    |             |                          |             |                    |             |
| <b>Object Group</b>                          | <b>Object Group Name</b>                                   |                    |             |                    |             |                          |             |                    |             |
| 1100   | Total Contract Services (Purchased Personal Services)      | \$21,861           |             | \$15,638           |             | \$0                      |             | \$0                |             |
| <b>Object Code</b>                           | <b>Object Name</b>   |                    |             |                    |             |                          |             |                    |             |
| 1910   | Personal Services - Temporary                              | \$3,665            |             | \$0                |             | \$0                      |             | \$0                |             |
| 1920   | Personal Services - Professional                           | \$6,962            |             | \$13,638           |             | \$0                      |             | \$0                |             |
| 1950   | Personal Services - Other State Departments                | \$1                |             | \$2,000            |             | \$0                      |             | \$0                |             |
| 1960   | Personal Services - Information Technology                 | \$11,233           |             | \$0                |             | \$0                      |             | \$0                |             |
|  | <b>Subtotal All Personal Services</b>                      | <b>\$2,893,581</b> | <b>34.3</b> | <b>\$3,123,925</b> | <b>35.6</b> | <b>\$2,864,249</b>       | <b>37.2</b> | <b>\$2,972,028</b> | <b>37.2</b> |
| <b>All Other Operating Expenditures</b>      |  |                    |             |                    |             |                          |             |                    |             |
| <b>Object Group</b>                          | <b>Object Group Name</b>                                   |                    |             |                    |             |                          |             |                    |             |
| 2000   | Total Operating Expenses                                   | \$155,036          |             | \$137,203          |             | \$120,000                |             | \$120,000          |             |
| 3000   | Total Travel Expenses                                      | \$24,021           |             | \$19,525           |             | \$0                      |             | \$0                |             |
| <b>Object Code</b>                           | <b>Object Name</b>   |                    |             |                    |             |                          |             |                    |             |
| 2000   | Operating Expense  | \$0                |             | \$0                |             | \$120,000                |             | \$120,000          |             |
| 2230   | Equipment Maintenance                                      | \$135              |             | \$0                |             | \$0                      |             | \$0                |             |
| 2231   | Information Technology Maintenance                         | \$0                |             | \$1,509            |             | \$0                      |             | \$0                |             |
| 2240   | Motor Vehicle Maintenance                                  | \$17               |             | \$12               |             | \$0                      |             | \$0                |             |
| 2252   | Rental/Motor Pool Mile Charge                              | \$3,615            |             | \$2,664            |             | \$0                      |             | \$0                |             |
| 2258   | Parking Fees   | \$4,048            |             | \$0                |             | \$0                      |             | \$0                |             |
| 2259   | Parking Fees   | \$115              |             | \$91               |             | \$0                      |             | \$0                |             |
| 2510   | In-State Travel  | \$20,502           |             | \$14,425           |             | \$0                      |             | \$0                |             |
| 2511   | In-State Common Carrier Fares                              | \$0                |             | \$699              |             | \$0                      |             | \$0                |             |
| 2513   | In-State Personal Vehicle Reimbursement                    | \$1,322            |             | \$316              |             | \$0                      |             | \$0                |             |
| 2530   | Out-Of-State Travel  | \$1,839            |             | \$3,807            |             | \$0                      |             | \$0                |             |
| 2531   | Out-Of-State Common Carrier Fares                          | \$358              |             | \$278              |             | \$0                      |             | \$0                |             |
| 2630   | Communication Charges - External                           | \$897              |             | \$998              |             | \$0                      |             | \$0                |             |
| 2631   | Communication Charges - Office Of Information Technology   | \$1,116            |             | \$0                |             | \$0                      |             | \$0                |             |
| 2680   | Printing And Reproduction Services                         | \$23,761           |             | \$28,809           |             | \$0                      |             | \$0                |             |
| 2820   | Purchased Services   | \$4,549            |             | \$13,091           |             | \$0                      |             | \$0                |             |
| 3110   | Supplies & Materials                                       | \$275              |             | \$0                |             | \$0                      |             | \$0                |             |
| 3112   | Automotive Supplies  | \$30               |             | \$98               |             | \$0                      |             | \$0                |             |
| 3120   | Books/Periodicals/Subscriptions                            | \$18,935           |             | \$20,108           |             | \$0                      |             | \$0                |             |
| 3121   | Office Supplies  | \$23,228           |             | \$17,006           |             | \$0                      |             | \$0                |             |
| 3123   | Postage  | \$24,121           |             | \$27,171           |             | \$0                      |             | \$0                |             |
| 3128   | Noncapitalizable Equipment                                 | \$16,884           |             | \$2,061            |             | \$0                      |             | \$0                |             |
| 3132   | Noncapitalizable Furniture And Office Systems              | \$1,157            |             | \$0                |             | \$0                      |             | \$0                |             |
| 3140   | Noncapitalizable Information Technology                    | \$1,904            |             | \$7,692            |             | \$0                      |             | \$0                |             |
| 4140   | Dues And Memberships                                       | \$335              |             | \$210              |             | \$0                      |             | \$0                |             |
| 4170   | Miscellaneous Fees And Fines                               | \$10               |             | \$0                |             | \$0                      |             | \$0                |             |
| 4180   | Official Functions   | \$199              |             | \$52               |             | \$0                      |             | \$0                |             |
| 4220   | Registration Fees  | \$29,706           |             | \$15,632           |             | \$0                      |             | \$0                |             |
|  | <b>Subtotal All Other Operating</b>                        | <b>\$179,058</b>   | <b>0.0</b>  | <b>\$156,728</b>   | <b>0.0</b>  | <b>\$120,000</b>         | <b>0.0</b>  | <b>\$120,000</b>   | <b>0.0</b>  |
|  | <b>Total Line Item Expenditures</b>                        | <b>\$3,072,639</b> | <b>34.3</b> | <b>\$3,280,653</b> | <b>35.6</b> | <b>\$2,984,249</b>       | <b>37.2</b> | <b>\$3,092,028</b> | <b>37.2</b> |

## State Board Of Equalization - 02. Property Taxation, (A) Property Taxation

## Personal Services - Employees

|                     |  |       |  |       |  |     |  |     |  |
|---------------------|--|-------|--|-------|--|-----|--|-----|--|
| <b>Object Group</b> | <b>Object Group Name</b>                     |       |  |       |  |     |  |     |  |
| 1000                | Total Employee Wages and Benefits            | \$500 |  | \$425 |  | \$0 |  | \$0 |  |
| <b>Object Code</b>  | <b>Object Name</b>                           |       |  |       |  |     |  |     |  |
| 1330                | Board Member Compensation                    | \$480 |  | \$415 |  | \$0 |  | \$0 |  |
| 1622                | Contractual Employee PERA                    | \$10  |  | \$5   |  | \$0 |  | \$0 |  |
| 1624                | Contractual Employee Pera AED                | \$5   |  | \$3   |  | \$0 |  | \$0 |  |
| 1625                | Contractual Employee Pera - Supplemental AED | \$5   |  | \$3   |  | \$0 |  | \$0 |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |  |             |        | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |      | FY 2020-21 Request |      |
|--|--|-------------|--------|-------------------|-----|-------------------|-----|--------------------------|------|--------------------|------|
| Line   | Item   | Object Code | Detail | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE  | Expenditure        | FTE  |
| Personal Services - Contract Services                                      |  |             |        |                   |     |                   |     |                          |      |                    |      |
| Object Group   | Object Group Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 1100   | Total Contract Services (Purchased Personal Services)      |             |        | \$425             |     | \$0               |     | \$0                      |      | \$0                |      |
| Object Code  | Object Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 1960   | Personal Services - Information Technology                 |             |        | \$425             |     | \$0               |     | \$0                      |      | \$0                |      |
| Subtotal All Personal Services   |  |             |        | \$925             | 0.0 | \$425             | 0.0 | \$0                      | 0.0  | \$0                | 0.0  |
| All Other Operating Expenditures   |  |             |        |                   |     |                   |     |                          |      |                    |      |
| Object Group   | Object Group Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 2000   | Total Operating Expenses                                   |             |        | \$8,544           |     | \$10,528          |     | \$12,856                 |      | \$12,856           |      |
| 3000   | Total Travel Expenses                                      |             |        | \$3,387           |     | \$1,903           |     | \$0                      |      | \$0                |      |
| Object Code  | Object Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 2000   | Operating Expense  |             |        | \$0               |     | \$0               |     | \$12,856                 |      | \$12,856           |      |
| 2259   | Parking Fees   |             |        | \$13              |     | \$0               |     | \$0                      |      | \$0                |      |
| 2510   | In-State Travel  |             |        | \$1,989           |     | \$0               |     | \$0                      |      | \$0                |      |
| 2520   | In-State Travel/Non-Employee                               |             |        | \$629             |     | \$1,013           |     | \$0                      |      | \$0                |      |
| 2523   | In-State/Non-Employee - Personal Vehicle Reimbursement     |             |        | \$769             |     | \$889             |     | \$0                      |      | \$0                |      |
| 2680   | Printing And Reproduction Services                         |             |        | \$2,500           |     | \$3,554           |     | \$0                      |      | \$0                |      |
| 3120   | Books/Periodicals/Subscriptions                            |             |        | \$2,000           |     | \$2,000           |     | \$0                      |      | \$0                |      |
| 3121   | Office Supplies  |             |        | \$3,031           |     | \$3,974           |     | \$0                      |      | \$0                |      |
| 3123   | Postage  |             |        | \$1,000           |     | \$1,000           |     | \$0                      |      | \$0                |      |
| Subtotal All Other Operating   |  |             |        | \$11,931          | 0.0 | \$12,431          | 0.0 | \$12,856                 | 0.0  | \$12,856           | 0.0  |
| Total Line Item Expenditures   |  |             |        | \$12,856          | 0.0 | \$12,856          | 0.0 | \$12,856                 | 0.0  | \$12,856           | 0.0  |
| Board of Assessment Appeals - 02. Property Taxation, (A) Property Taxation |  |             |        |                   |     |                   |     |                          |      |                    |      |
| Personal Services - Employees  |  |             |        |                   |     |                   |     |                          |      |                    |      |
| Object Group   | Object Group Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 104000   | Board Members  |             |        | \$60,300          | 1.6 | \$63,600          | 1.6 |                          |      |                    |      |
| G3A3XX   | Administrative Assistant II                                |             |        | \$3,788           | 0.1 | \$40,550          | 1.0 |                          |      |                    |      |
| G3A4XX   | Administrative Assistant III                               |             |        | \$148,374         | 3.5 | \$116,923         | 2.6 |                          |      |                    |      |
| H1A2XX   | Program Management II                                      |             |        | \$114,041         | 1.1 | \$111,240         | 1.0 |                          |      |                    |      |
| H1B3XX   | Administrator III  |             |        | \$63,096          | 1.0 | \$64,992          | 1.0 |                          |      |                    |      |
| P1A1XX   | Temporary Aide   |             |        | \$2,247           | 0.1 | \$15,897          | 0.2 |                          |      |                    |      |
| Total Full and Part-time Employee Expenditures                             |  |             |        | \$391,847         | 7.4 | \$413,202         | 7.4 |                          |      |                    |      |
| Object Code  | Object Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 1000   | Personal Services  |             |        | \$0               |     | \$0               |     | \$643,697                |      | \$658,826          |      |
| 1110   | Regular Full-Time Wages                                    |             |        | \$301,962         |     | \$308,841         |     | \$0                      |      | \$0                |      |
| 1111   | Regular Part-Time Wages                                    |             |        | \$25,747          |     | \$508             |     | \$0                      |      | \$0                |      |
| 1120   | Temporary Full-Time Wages                                  |             |        | \$240             |     | \$21,233          |     | \$0                      |      | \$0                |      |
| 1121   | Temporary Part-Time Wages                                  |             |        | \$1,386           |     | \$19,313          |     | \$0                      |      | \$0                |      |
| 1130   | Statutory Personnel & Payroll System Overtime Wages        |             |        | \$0               |     | \$270             |     | \$0                      |      | \$0                |      |
| 1140   | Statutory Personnel & Payroll System Annual Leave Payments |             |        | \$13,464          |     | \$0               |     | \$0                      |      | \$0                |      |
| 1141   | Statutory Personnel & Payroll System Sick Leave Payments   |             |        | \$3,284           |     | \$0               |     | \$0                      |      | \$0                |      |
| 1211   | Contractual Employee Regular Part-Time Wages               |             |        | \$62,513          |     | \$63,038          |     | \$0                      |      | \$0                |      |
| 1230   | Contractual Employee Overtime Wages                        |             |        | \$225             |     | \$0               |     | \$0                      |      | \$0                |      |
| 1340   | Employee Cash Incentive Awards                             |             |        | \$250             |     | \$250             |     | \$0                      |      | \$0                |      |
| 1350   | Employee Non-Cash Incentive Awards                         |             |        | \$0               |     | \$127             |     | \$0                      |      | \$0                |      |
| 1510   | Dental Insurance   |             |        | \$5,850           |     | \$5,786           |     | \$0                      |      | \$0                |      |
| 1511   | Health Insurance   |             |        | \$121,180         |     | \$134,356         |     | \$0                      |      | \$0                |      |
| 1512   | Life Insurance   |             |        | \$1,572           |     | \$1,491           |     | \$0                      |      | \$0                |      |
| 1513   | Short-Term Disability                                      |             |        | \$734             |     | \$534             |     | \$0                      |      | \$0                |      |
| 1520   | FICA-Medicare Contribution                                 |             |        | \$5,496           |     | \$5,639           |     | \$0                      |      | \$0                |      |
| 1521   | Other Retirement Plans                                     |             |        | \$0               |     | \$61              |     | \$0                      |      | \$0                |      |
| 1522   | PERA   |             |        | \$38,384          |     | \$39,359          |     | \$0                      |      | \$0                |      |
| 1524   | PERA - AED   |             |        | \$18,908          |     | \$19,414          |     | \$0                      |      | \$0                |      |
| 1525   | PERA - SAED  |             |        | \$18,908          |     | \$19,414          |     | \$0                      |      | \$0                |      |
| 1532   | Unemployment Compensation                                  |             |        | \$0               |     | \$6,504           |     | \$0                      |      | \$0                |      |
| Total Employee Wages and Benefits  |  |             |        | \$620,103         | 7.4 | \$646,138         | 7.4 |                          |      |                    |      |
| Personal Services - Contract Services                                      |  |             |        |                   |     |                   |     |                          |      |                    |      |
| Object Group   | Object Group Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 1100   | Total Contract Services (Purchased Personal Services)      |             |        | \$3,451           |     | \$892             |     | \$0                      |      | \$0                |      |
| Object Code  | Object Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 1910   | Personal Services - Temporary                              |             |        | \$740             |     | \$0               |     | \$0                      |      | \$0                |      |
| 1950   | Personal Services - Other State Departments                |             |        | \$464             |     | \$892             |     | \$0                      |      | \$0                |      |
| 1960   | Personal Services - Information Technology                 |             |        | \$2,247           |     | \$0               |     | \$0                      |      | \$0                |      |
| Subtotal All Personal Services   |  |             |        | \$623,554         | 7.4 | \$647,030         | 7.4 | \$643,697                | 13.2 | \$658,826          | 13.2 |
| All Other Operating Expenditures   |  |             |        |                   |     |                   |     |                          |      |                    |      |
| Object Group   | Object Group Name  |             |        |                   |     |                   |     |                          |      |                    |      |
| 2000   | Total Operating Expenses                                   |             |        | \$32,571          |     | \$48,379          |     | \$0                      |      | \$0                |      |
| 3000   | Total Travel Expenses                                      |             |        | \$4,526           |     | \$4,462           |     | \$0                      |      | \$0                |      |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS         |   | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |             | FY 2020-21 Request |             |
|-------------------------------------|---|-------------------|------------|-------------------|------------|--------------------------|-------------|--------------------|-------------|
| Line Item                           | Object Code Detail                            | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE         | Expenditure        | FTE         |
| <b>Object Code</b>                  | <b>Object Name</b>                            |                   |            |                   |            |                          |             |                    |             |
| 2220                                | Building Maintenance                          | \$0               |            | \$2,523           |            | \$0                      |             | \$0                |             |
| 2230                                | Equipment Maintenance                         | \$0               |            | \$318             |            | \$0                      |             | \$0                |             |
| 2252                                | Rental/Motor Pool Mile Charge                 | \$0               |            | \$52              |            | \$0                      |             | \$0                |             |
| 2258                                | Parking Fees                                  | \$6,480           |            | \$6,504           |            | \$0                      |             | \$0                |             |
| 2510                                | In-State Travel                               | \$1,642           |            | \$2,043           |            | \$0                      |             | \$0                |             |
| 2513                                | In-State Personal Vehicle Reimbursement       | \$2,884           |            | \$2,419           |            | \$0                      |             | \$0                |             |
| 2630                                | Communication Charges - External              | \$6               |            | \$77              |            | \$0                      |             | \$0                |             |
| 2680                                | Printing And Reproduction Services            | \$2,680           |            | \$938             |            | \$0                      |             | \$0                |             |
| 2690                                | Legal Services                                | \$4,863           |            | \$4,863           |            | \$0                      |             | \$0                |             |
| 2820                                | Purchased Services                            | \$325             |            | \$3,039           |            | \$0                      |             | \$0                |             |
| 3120                                | Books/Periodicals/Subscriptions               | \$0               |            | \$99              |            | \$0                      |             | \$0                |             |
| 3121                                | Office Supplies                               | \$7,955           |            | \$10,739          |            | \$0                      |             | \$0                |             |
| 3123                                | Postage                                       | \$8,127           |            | \$11,211          |            | \$0                      |             | \$0                |             |
| 3128                                | Noncapitalizable Equipment                    | \$0               |            | \$390             |            | \$0                      |             | \$0                |             |
| 3132                                | Noncapitalizable Furniture And Office Systems | \$0               |            | \$1,089           |            | \$0                      |             | \$0                |             |
| 3140                                | Noncapitalizable Information Technology       | \$0               |            | \$2,637           |            | \$0                      |             | \$0                |             |
| 4140                                | Dues And Memberships                          | \$200             |            | \$0               |            | \$0                      |             | \$0                |             |
| 4180                                | Official Functions                            | \$0               |            | \$576             |            | \$0                      |             | \$0                |             |
| 4220                                | Registration Fees                             | \$1,935           |            | \$3,324           |            | \$0                      |             | \$0                |             |
| <b>Subtotal All Other Operating</b> |   | <b>\$37,097</b>   | <b>0.0</b> | <b>\$52,840</b>   | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b>  | <b>\$0</b>         | <b>0.0</b>  |
| <b>Total Line Item Expenditures</b> |   | <b>\$660,651</b>  | <b>7.4</b> | <b>\$699,870</b>  | <b>7.4</b> | <b>\$643,697</b>         | <b>13.2</b> | <b>\$658,826</b>   | <b>13.2</b> |

## Indirect Cost Assessment - 02. Property Taxation, (A) Property Taxation

|   |                                  |                  |            |                  |            |                  |            |                  |            |
|---|----------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>All Other Operating Expenditures</b> |                                  |                  |            |                  |            |                  |            |                  |            |
| <b>Object Group</b>                     | <b>Object Group Name</b>         |                  |            |                  |            |                  |            |                  |            |
| 7000                                    | Total Transfers                  | \$263,927        |            | \$157,485        |            | \$179,372        |            | \$179,372        |            |
| <b>Object Code</b>                      | <b>Object Name</b>               |                  |            |                  |            |                  |            |                  |            |
| 7000                                    | Transfers                        | \$0              |            | \$0              |            | \$179,372        |            | \$179,372        |            |
| 7200                                    | Transfers Out For Indirect Costs | \$263,927        |            | \$157,485        |            | \$0              |            | \$0              |            |
| <b>Subtotal All Other Operating</b>     |                                  | <b>\$263,927</b> | <b>0.0</b> | <b>\$157,485</b> | <b>0.0</b> | <b>\$179,372</b> | <b>0.0</b> | <b>\$179,372</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>     |                                  | <b>\$263,927</b> | <b>0.0</b> | <b>\$157,485</b> | <b>0.0</b> | <b>\$179,372</b> | <b>0.0</b> | <b>\$179,372</b> | <b>0.0</b> |

## Personal Services - 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration

|   |                            |                  |            |                  |            |  |  |  |  |
|---|----------------------------|------------------|------------|------------------|------------|--|--|--|--|
| <b>Personal Services - Employees</b>                  |                            |                  |            |                  |            |  |  |  |  |
| <b>Object Group</b>                                   | <b>Object Group Name</b>   |                  |            |                  |            |  |  |  |  |
| H6G8XX  | Management                 | \$90,418         | 0.7        | \$54,618         | 0.4        |  |  |  |  |
| H1A3XX  | Program Management II      | \$17,092         | 0.2        | \$15,378         | 0.2        |  |  |  |  |
| H1A4XX  | Program Management III     | \$13,785         | 0.1        | \$32,681         | 0.3        |  |  |  |  |
| H1B2XX  | Administrator II           | \$22,777         | 0.5        | \$0              | 0.0        |  |  |  |  |
| H1B3XX  | Administrator III          | \$1,299          | 0.1        | \$28,653         | 0.5        |  |  |  |  |
| H1B5XX  | Administrator V            | \$16,772         | 0.2        | \$34,077         | 0.4        |  |  |  |  |
| H1D4XX  | Data Management IV         | \$9,062          | 0.2        | \$10,051         | 0.2        |  |  |  |  |
| H1C2XX  | Analyst II                 | \$6,736          | 0.1        | \$0              | 0.0        |  |  |  |  |
| H1C3XX  | Analyst III                | \$0              | 0.0        | \$11,087         | 0.2        |  |  |  |  |
| H1H3XX  | Contract Administrator III | \$0              | 0.0        | \$2,613          | 0.0        |  |  |  |  |
| H1H4XX  | Contract Administrator IV  | \$26,719         | 0.4        | \$27,521         | 0.3        |  |  |  |  |
| H1N3XX  | CED Specialist III         | \$18,584         | 0.4        | \$26,570         | 0.5        |  |  |  |  |
| H1N5XX  | CED Specialist V           | \$5,303          | 0.1        | \$5,521          | 0.1        |  |  |  |  |
| H1N6XX  | CED Specialist VI          | \$13,419         | 0.2        | \$0              | 0.0        |  |  |  |  |
| H4M3XX  | Technician III             | \$4,950          | 0.1        | \$3,159          | 0.1        |  |  |  |  |
| H4R1XX  | Program Assistant I        | \$75,672         | 1.8        | \$47,158         | 1.0        |  |  |  |  |
| H8A3XX  | Accountant III             | \$9,138          | 0.2        | \$20,169         | 0.3        |  |  |  |  |
| P1A1XX  | Temporary Aide             | \$0              | 0.0        | \$246            | 0.0        |  |  |  |  |
| <b>Total Full and Part-Time Employee Expenditures</b> |                            | <b>\$331,724</b> | <b>5.3</b> | <b>\$319,501</b> | <b>4.4</b> |  |  |  |  |

|                    |  |           |  |           |  |             |  |             |  |
|--------------------|--|-----------|--|-----------|--|-------------|--|-------------|--|
| <b>Object Code</b> | <b>Object Name</b>   |           |  |           |  |             |  |             |  |
| 1000               | Personal Services  | \$0       |  | \$0       |  | \$2,546,528 |  | \$2,642,215 |  |
| 1110               | Regular Full-Time Wages                                    | \$331,724 |  | \$307,416 |  | \$0         |  | \$0         |  |
| 1120               | Temporary Full-Time Wages                                  | \$0       |  | \$11,840  |  | \$0         |  | \$0         |  |
| 1121               | Temporary Part-Time Wages                                  | \$0       |  | \$246     |  | \$0         |  | \$0         |  |
| 1130               | Statutory Personnel & Payroll System Overtime Wages        | \$0       |  | \$43      |  | \$0         |  | \$0         |  |
| 1140               | Statutory Personnel & Payroll System Annual Leave Payments | \$1,333   |  | \$14,166  |  | \$0         |  | \$0         |  |
| 1141               | Statutory Personnel & Payroll System Sick Leave Payments   | \$0       |  | \$2,949   |  | \$0         |  | \$0         |  |
| 1340               | Employee Cash Incentive Awards                             | \$0       |  | \$1,000   |  | \$0         |  | \$0         |  |
| 1360               | Non-Base Building Performance Pay                          | \$34      |  | \$0       |  | \$0         |  | \$0         |  |
| 1510               | Dental Insurance   | \$1,570   |  | \$1,492   |  | \$0         |  | \$0         |  |
| 1511               | Health Insurance   | \$31,661  |  | \$32,749  |  | \$0         |  | \$0         |  |



## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |  | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |             | FY 2020-21 Request |             |
|--|--|-------------------|------------|-------------------|------------|--------------------------|-------------|--------------------|-------------|
| Line Item  | Object Code Detail                                       | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE         | Expenditure        | FTE         |
| 1512   | Life Insurance   | \$445             |            | \$452             |            | \$0                      |             | \$0                |             |
| 1513   | Short-Term Disability                                    | \$500             |            | \$458             |            | \$0                      |             | \$0                |             |
| 1520   | FICA-Medicare Contribution                               | \$3,823           |            | \$4,823           |            | \$0                      |             | \$0                |             |
| 1521   | Other Retirement Plans                                   | \$0               |            | \$2,853           |            | \$0                      |             | \$0                |             |
| 1522   | PERA   | \$26,717          |            | \$30,853          |            | \$0                      |             | \$0                |             |
| 1524   | PERA - AED   | \$13,173          |            | \$16,604          |            | \$0                      |             | \$0                |             |
| 1525   | PERA - SAED  | \$13,172          |            | \$16,604          |            | \$0                      |             | \$0                |             |
| 1622   | Contractual Employee PERA                                | \$0               |            | \$46              |            | \$0                      |             | \$0                |             |
| 1624   | Contractual Employee Pera AED                            | \$0               |            | \$23              |            | \$0                      |             | \$0                |             |
| 1625   | Contractual Employee Pera - Supplemental AED             | \$0               |            | \$23              |            | \$0                      |             | \$0                |             |
|  | <b>Total Employee Wages and Benefits</b>                 | <b>\$424,151</b>  | <b>5.3</b> | <b>\$444,637</b>  | <b>4.5</b> |                          |             |                    |             |
| <b>Personal Services - Contract Services</b>   |  |                   |            |                   |            |                          |             |                    |             |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |             |                    |             |
| 1100   | Total Contract Services (Purchased Personal Services)    | \$126,652         |            | \$128,951         |            | \$0                      |             | \$0                |             |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |             |                    |             |
| 1910   | Personal Services - Temporary                            | \$28,395          |            | \$1,229           |            | \$0                      |             | \$0                |             |
| 1920   | Personal Services - Professional                         | \$61,443          |            | \$127,723         |            | \$0                      |             | \$0                |             |
| 1950   | Personal Services - Other State Departments              | \$15,194          |            | \$0               |            | \$0                      |             | \$0                |             |
| 1960   | Personal Services - Information Technology               | \$21,620          |            | \$0               |            | \$0                      |             | \$0                |             |
|  | <b>Subtotal All Personal Services</b>                    | <b>\$550,803</b>  | <b>5.3</b> | <b>\$573,588</b>  | <b>4.5</b> | <b>\$2,546,528</b>       | <b>28.4</b> | <b>\$2,642,215</b> | <b>28.6</b> |
| <b>All Other Operating Expenditures</b>  |  |                   |            |                   |            |                          |             |                    |             |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |             |                    |             |
| 2000   | Total Operating Expenses                                 | \$2,118           |            | \$1,533           |            | \$0                      |             | \$0                |             |
| 3000   | Total Travel Expenses                                    | \$35              |            | \$0               |            | \$0                      |             | \$0                |             |
| 7000   | Total Transfers  | \$0               |            | \$12,998          |            | \$0                      |             | \$0                |             |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |             |                    |             |
| 2000   | Operating Expense  | \$0               |            | \$0               |            | \$0                      |             | \$0                |             |
| 2255   | Rental of Buildings                                      | \$608             |            | \$0               |            | \$0                      |             | \$0                |             |
| 2510   | In-State Travel  | \$35              |            | \$0               |            | \$0                      |             | \$0                |             |
| 2820   | Purchased Services                                       | \$1,120           |            | \$1,533           |            | \$0                      |             | \$0                |             |
| 3121   | Office Supplies  | \$21              |            | \$0               |            | \$0                      |             | \$0                |             |
| 4220   | Registration Fees  | \$370             |            | \$0               |            | \$0                      |             | \$0                |             |
| 70RX   | State Employees Reserve Fund Reversions                  | \$0               |            | \$12,998          |            | \$0                      |             | \$0                |             |
|  | <b>Subtotal All Other Operating</b>                      | <b>\$2,153</b>    | <b>0.0</b> | <b>\$14,531</b>   | <b>0.0</b> | <b>\$0</b>               |             | <b>\$0</b>         |             |
|  | <b>Total Line Item Expenditures</b>                      | <b>\$552,956</b>  | <b>5.3</b> | <b>\$588,119</b>  | <b>4.5</b> | <b>\$2,546,528</b>       | <b>28.4</b> | <b>\$2,642,215</b> | <b>28.6</b> |
| <b>Operating Expenses - 03. Division of Housing, (A) Community and Non-Profit Services, (1) Administration</b> |  |                   |            |                   |            |                          |             |                    |             |
| <b>Personal Services - Contract Services</b>   |  |                   |            |                   |            |                          |             |                    |             |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |             |                    |             |
| 1100   | Total Contract Services (Purchased Personal Services)    | \$2,000           |            | \$0               |            | \$0                      |             | \$0                |             |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |             |                    |             |
| 1920   | Personal Services - Professional                         | \$2,000           |            | \$0               |            | \$0                      |             | \$0                |             |
|  | <b>Subtotal All Personal Services</b>                    | <b>\$2,000</b>    | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b>  | <b>\$0</b>         | <b>0.0</b>  |
| <b>All Other Operating Expenditures</b>  |  |                   |            |                   |            |                          |             |                    |             |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |             |                    |             |
| 2000   | Total Operating Expenses                                 | \$28,455          |            | \$39,395          |            | \$454,094                |             | \$449,583          |             |
| 3000   | Total Travel Expenses                                    | \$8,323           |            | \$10,707          |            | \$0                      |             | \$0                |             |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |             |                    |             |
| 2000   | Operating Expense  | \$0               |            | \$0               |            | \$454,094                |             | \$449,583          |             |
| 2230   | Equipment Maintenance                                    | \$495             |            | \$0               |            | \$0                      |             | \$0                |             |
| 2231   | Information Technology Maintenance                       | \$0               |            | \$377             |            | \$0                      |             | \$0                |             |
| 2252   | Rental/Motor Pool Mile Charge                            | \$137             |            | \$869             |            | \$0                      |             | \$0                |             |
| 2258   | Parking Fees   | \$287             |            | \$81              |            | \$0                      |             | \$0                |             |
| 2259   | Parking Fees   | \$237             |            | \$210             |            | \$0                      |             | \$0                |             |
| 2510   | In-State Travel  | \$3,210           |            | \$3,254           |            | \$0                      |             | \$0                |             |
| 2511   | In-State Common Carrier Fares                            | \$0               |            | \$214             |            | \$0                      |             | \$0                |             |
| 2512   | In-State Personal Travel Per Diem                        | \$0               |            | \$73              |            | \$0                      |             | \$0                |             |
| 2513   | In-State Personal Vehicle Reimbursement                  | \$0               |            | \$1,736           |            | \$0                      |             | \$0                |             |
| 2520   | In-State Travel/Non-Employee                             | \$574             |            | \$22              |            | \$0                      |             | \$0                |             |
| 2521   | In-State/Non-Employee - Common Carrier                   | \$15              |            | \$774             |            | \$0                      |             | \$0                |             |
| 2523   | In-State/Non-Employee - Personal Vehicle Reimbursement   | \$2,241           |            | \$375             |            | \$0                      |             | \$0                |             |
| 2530   | Out-Of-State Travel                                      | \$2,283           |            | \$2,101           |            | \$0                      |             | \$0                |             |
| 2531   | Out-Of-State Common Carrier Fares                        | \$0               |            | \$1,742           |            | \$0                      |             | \$0                |             |
| 2532   | Out-Of-State Personal Travel Per Diem                    | \$0               |            | \$415             |            | \$0                      |             | \$0                |             |
| 2610   | Advertising And Marketing                                | \$495             |            | \$0               |            | \$0                      |             | \$0                |             |
| 2631   | Communication Charges - Office Of Information Technology | \$457             |            | \$5,231           |            | \$0                      |             | \$0                |             |
| 2680   | Printing And Reproduction Services                       | \$3,936           |            | \$4,245           |            | \$0                      |             | \$0                |             |
| 2820   | Purchased Services                                       | (\$139)           |            | \$417             |            | \$0                      |             | \$0                |             |
| 3110   | Supplies & Materials                                     | \$0               |            | \$156             |            | \$0                      |             | \$0                |             |
| 3120   | Books/Periodicals/Subscriptions                          | \$30              |            | \$0               |            | \$0                      |             | \$0                |             |
| 3121   | Office Supplies  | \$5,895           |            | \$3,609           |            | \$0                      |             | \$0                |             |
| 3123   | Postage  | \$322             |            | \$30              |            | \$0                      |             | \$0                |             |
| 3128   | Noncapitalizable Equipment                               | \$1,270           |            | \$2,321           |            | \$0                      |             | \$0                |             |
| 3131   | Noncapitalizable Building Materials                      | \$22              |            | \$0               |            | \$0                      |             | \$0                |             |
| 3132   | Noncapitalizable Furniture And Office Systems            | \$0               |            | \$1,777           |            | \$0                      |             | \$0                |             |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS         |   | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|-------------------------------------|---|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item                           | Object Code Detail                      | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 3140                                | Noncapitalizable Information Technology | \$9,991           |            | \$9,111           |            | \$0                      |            | \$0                |            |
| 4100                                | Other Operating Expenses                | \$1,750           |            | \$2,500           |            | \$0                      |            | \$0                |            |
| 4140                                | Dues And Memberships                    | \$0               |            | \$385             |            | \$0                      |            | \$0                |            |
| 4180                                | Official Functions                      | \$331             |            | \$522             |            | \$0                      |            | \$0                |            |
| 4220                                | Registration Fees                       | \$2,939           |            | \$7,553           |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b> |   | <b>\$36,778</b>   | <b>0.0</b> | <b>\$50,102</b>   | <b>0.0</b> | <b>\$454,094</b>         | <b>0.0</b> | <b>\$449,583</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |   | <b>\$38,778</b>   | <b>0.0</b> | <b>\$50,102</b>   | <b>0.0</b> | <b>\$454,094</b>         | <b>0.0</b> | <b>\$449,583</b>   | <b>0.0</b> |

## Low Income Rental Subsidies - 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

## Personal Services - Employees

| Object Group  | Object Group Name            |                  |             |                  |             |  |  |  |  |
|---|------------------------------|------------------|-------------|------------------|-------------|--|--|--|--|
| D9C1TX  | Inspector I                  | \$32,113         | 0.8         | \$29,432         | 0.7         |  |  |  |  |
| G3A4XX  | Administrative Assistant III | \$8,343          | 0.3         | \$34,956         | 1.1         |  |  |  |  |
| H1A3XX  | Program Management III       | \$21,619         | 0.3         | \$18,546         | 0.2         |  |  |  |  |
| H1A4XX  | Program Management III       | \$42,888         | 0.5         | \$45,479         | 0.6         |  |  |  |  |
| H1B2XX  | Administrator II             | \$19,153         | 0.4         | \$66,841         | 1.5         |  |  |  |  |
| H1B3XX  | Administrator III            | \$108,606        | 2.5         | \$168,803        | 3.9         |  |  |  |  |
| H1B4XX  | Administrator IV             | \$2,487          | 0.1         | \$0              | 0.0         |  |  |  |  |
| H1B5XX  | Administrator V              | \$45,914         | 0.6         | \$91,853         | 1.2         |  |  |  |  |
| H1D4XX  | Data Management IV           | \$30,134         | 0.6         | \$57,892         | 1.0         |  |  |  |  |
| H1H4XX  | Contract Administrator IV    | \$3,340          | 0.1         | \$0              | 0.0         |  |  |  |  |
| H1N3XX  | CED Specialist III           | \$61,733         | 1.1         | \$67,854         | 1.4         |  |  |  |  |
| H1N5XX  | CED Specialist V             | \$3,454          | 0.1         | \$0              | 0.0         |  |  |  |  |
| H1N6XX  | CED Specialist VI            | \$88,512         | 1.3         | \$68,086         | 1.1         |  |  |  |  |
| H4M3XX  | Technician III               | \$130,267        | 3.5         | \$100,491        | 2.8         |  |  |  |  |
| H4R1XX  | Program Assistant I          | \$87,145         | 2.1         | \$85,748         | 2.2         |  |  |  |  |
| H8A2XX  | Accountant II                | \$1,894          | 0.0         | \$0              | 0.0         |  |  |  |  |
| H8A3XX  | Accountant III               | \$69,186         | 1.2         | \$54,836         | 0.9         |  |  |  |  |
| P1A1XX  | Temporary Aide               | \$15,132         | 0.2         | \$0              | 0.0         |  |  |  |  |
| <b>Total Full and Part-time Employee Expenditures</b> |                              | <b>\$771,920</b> | <b>15.7</b> | <b>\$890,817</b> | <b>18.7</b> |  |  |  |  |

| Object Code                              | Object Name  |                    |             |                    |             |     |  |     |  |
|--|--|--------------------|-------------|--------------------|-------------|-----|--|-----|--|
| 1110                                     | Regular Full-Time Wages                                    | \$756,744          |             | \$852,595          |             | \$0 |  | \$0 |  |
| 1111                                     | Regular Part-Time Wages                                    | \$13,350           |             | \$0                |             | \$0 |  | \$0 |  |
| 1120                                     | Temporary Full-Time Wages                                  | \$0                |             | \$25,118           |             | \$0 |  | \$0 |  |
| 1121                                     | Temporary Part-Time Wages                                  | \$1,826            |             | \$13,099           |             | \$0 |  | \$0 |  |
| 1130                                     | Statutory Personnel & Payroll System Overtime Wages        | \$0                |             | \$5                |             | \$0 |  | \$0 |  |
| 1140                                     | Statutory Personnel & Payroll System Annual Leave Payments | \$0                |             | \$2,228            |             | \$0 |  | \$0 |  |
| 1340                                     | Employee Cash Incentive Awards                             | \$0                |             | \$2,000            |             | \$0 |  | \$0 |  |
| 1360                                     | Non-Base Building Performance Pay                          | \$44               |             | \$0                |             | \$0 |  | \$0 |  |
| 1510                                     | Dental Insurance   | \$5,478            |             | \$5,479            |             | \$0 |  | \$0 |  |
| 1511                                     | Health Insurance   | \$119,789          |             | \$132,842          |             | \$0 |  | \$0 |  |
| 1512                                     | Life Insurance   | \$1,449            |             | \$1,549            |             | \$0 |  | \$0 |  |
| 1513                                     | Short-Term Disability                                      | \$1,421            |             | \$1,250            |             | \$0 |  | \$0 |  |
| 1520                                     | FICA-Medicare Contribution                                 | \$10,663           |             | \$12,639           |             | \$0 |  | \$0 |  |
| 1521                                     | Other Retirement Plans                                     | \$251              |             | \$3,020            |             | \$0 |  | \$0 |  |
| 1522                                     | PERA   | \$74,368           |             | \$84,408           |             | \$0 |  | \$0 |  |
| 1524                                     | PERA - AED   | \$36,748           |             | \$43,106           |             | \$0 |  | \$0 |  |
| 1525                                     | PERA - SAED  | \$36,758           |             | \$44,267           |             | \$0 |  | \$0 |  |
| <b>Total Employee Wages and Benefits</b> |  | <b>\$1,058,890</b> | <b>15.7</b> | <b>\$1,223,606</b> | <b>18.8</b> |     |  |     |  |

## Personal Services - Contract Services

| Object Group                          | Object Group Name                                     |                    |             |                    |             |            |            |            |            |
|---------------------------------------|---|--------------------|-------------|--------------------|-------------|------------|------------|------------|------------|
| 1100                                  | Total Contract Services (Purchased Personal Services) | \$80,189           |             | \$204,033          |             | \$0        |            | \$0        |            |
| Object Code                           | Object Name   |                    |             |                    |             |            |            |            |            |
| 1910                                  | Personal Services - Temporary                         | \$630              |             | \$343              |             | \$0        |            | \$0        |            |
| 1920                                  | Personal Services - Professional                      | \$657              |             | \$67,376           |             | \$0        |            | \$0        |            |
| 1950                                  | Personal Services - Other State Departments           | \$78,902           |             | \$136,314          |             | \$0        |            | \$0        |            |
| <b>Subtotal All Personal Services</b> |   | <b>\$1,139,079</b> | <b>15.7</b> | <b>\$1,427,638</b> | <b>18.8</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |

## All Other Operating Expenditures

| Object Group | Object Group Name                       |              |  |              |  |              |  |              |  |
|--------------|---|--------------|--|--------------|--|--------------|--|--------------|--|
| 2000         | Total Operating Expenses                | \$54,653,369 |  | \$61,153,525 |  | \$7,160,544  |  | \$7,734,677  |  |
| 3000         | Total Travel Expenses                   | \$6,249      |  | \$10,880     |  | \$0          |  | \$0          |  |
| 5000         | Total Intergovernmental Payments        | \$0          |  | \$0          |  | \$51,476,037 |  | \$51,476,037 |  |
| 5200         | Total Other Payments                    | \$3,899,499  |  | \$3,692,461  |  | \$0          |  | \$0          |  |
| 7000         | Total Transfers                         | \$281,790    |  | \$258,525    |  | \$0          |  | \$0          |  |
| Object Code  | Object Name                             |              |  |              |  |              |  |              |  |
| 2000         | Operating Expense                       | \$0          |  | \$0          |  | \$7,160,544  |  | \$7,734,677  |  |
| 2230         | Equipment Maintenance                   | \$615        |  | \$0          |  | \$0          |  | \$0          |  |
| 2252         | Rental/Motor Pool Mile Charge           | \$3,729      |  | \$3,382      |  | \$0          |  | \$0          |  |
| 2255         | Rental of Buildings                     | \$19,624     |  | \$61,106     |  | \$0          |  | \$0          |  |
| 2258         | Parking Fees                            | \$4,138      |  | \$2,750      |  | \$0          |  | \$0          |  |
| 2259         | Parking Fees                            | \$46         |  | \$90         |  | \$0          |  | \$0          |  |
| 2510         | In-State Travel                         | \$4,996      |  | \$3,222      |  | \$0          |  | \$0          |  |
| 2512         | In-State Personal Travel Per Diem       | \$0          |  | \$1,578      |  | \$0          |  | \$0          |  |
| 2513         | In-State Personal Vehicle Reimbursement | \$71         |  | \$689        |  | \$0          |  | \$0          |  |
| 2530         | Out-Of-State Travel                     | \$1,182      |  | \$3,561      |  | \$0          |  | \$0          |  |
| 2531         | Out-Of-State Common Carrier Fares       | \$0          |  | \$1,307      |  | \$0          |  | \$0          |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |   | FY 2017-18 Actual |      | FY 2018-19 Actual |      | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|------------------------------|---|-------------------|------|-------------------|------|--------------------------|-----|--------------------|-----|
| Line Item                    | Object Code Detail  | Expenditure       | FTE  | Expenditure       | FTE  | Expenditure              | FTE | Expenditure        | FTE |
| 2532                         | Out-Of-State Personal Travel Per Diem                       | \$0               |      | \$494             |      | \$0                      |     | \$0                |     |
| 2533                         | Out-Of-State Personal Vehicle Reimbursement                 | \$0               |      | \$29              |      | \$0                      |     | \$0                |     |
| 2610                         | Advertising And Marketing                                   | \$196             |      | \$0               |      | \$0                      |     | \$0                |     |
| 2630                         | Communication Charges - External                            | \$0               |      | \$4,399           |      | \$0                      |     | \$0                |     |
| 2631                         | Communication Charges - Office Of Information Technology    | \$3,246           |      | \$844             |      | \$0                      |     | \$0                |     |
| 2641                         | Other Automated Data Processing Billings-Purchased Services | \$0               |      | \$31,444          |      | \$0                      |     | \$0                |     |
| 2650                         | Office of Information Technology Purchased Services         | \$145,904         |      | \$126,216         |      | \$0                      |     | \$0                |     |
| 2655                         | DPA - Information Technology Services                       | \$14,773          |      | \$36,297          |      | \$0                      |     | \$0                |     |
| 2680                         | Printing And Reproduction Services                          | \$10,711          |      | \$7,010           |      | \$0                      |     | \$0                |     |
| 2820                         | Purchased Services  | \$6,423           |      | \$12,909          |      | \$0                      |     | \$0                |     |
| 3110                         | Supplies & Materials  | \$18              |      | \$0               |      | \$0                      |     | \$0                |     |
| 3120                         | Books/Periodicals/Subscriptions                             | \$1,791           |      | \$4,542           |      | \$0                      |     | \$0                |     |
| 3121                         | Office Supplies   | \$4,651           |      | \$6,208           |      | \$0                      |     | \$0                |     |
| 3123                         | Postage   | \$24,208          |      | \$20,106          |      | \$0                      |     | \$0                |     |
| 3128                         | Noncapitalizable Equipment                                  | \$986             |      | \$1,276           |      | \$0                      |     | \$0                |     |
| 3132                         | Noncapitalizable Furniture And Office Systems               | \$4,717           |      | \$12,388          |      | \$0                      |     | \$0                |     |
| 3140                         | Noncapitalizable Information Technology                     | \$42,832          |      | \$51,391          |      | \$0                      |     | \$0                |     |
| 3950                         | Gasoline  | \$0               |      | \$36              |      | \$0                      |     | \$0                |     |
| 4100                         | Other Operating Expenses                                    | \$5,262           |      | \$5,219           |      | \$0                      |     | \$0                |     |
| 4140                         | Dues And Memberships  | \$9,511           |      | \$10,473          |      | \$0                      |     | \$0                |     |
| 4170                         | Miscellaneous Fees And Fines                                | \$0               |      | \$968             |      | \$0                      |     | \$0                |     |
| 4180                         | Official Functions  | \$2,667           |      | \$1,543           |      | \$0                      |     | \$0                |     |
| 4193                         | Care and Subsistence - Client Benefits                      | \$25,086          |      | \$43,787          |      | \$0                      |     | \$0                |     |
| 4195                         | Care and Subsistence - Rent To Owners                       | \$53,639,603      |      | \$60,030,175      |      | \$0                      |     | \$0                |     |
| 4196                         | Care and Subsistence - Rent To Clients                      | \$157,809         |      | \$190,321         |      | \$0                      |     | \$0                |     |
| 4197                         | Care and Subsistence - Utility Payments                     | \$510,879         |      | \$477,186         |      | \$0                      |     | \$0                |     |
| 4220                         | Registration Fees   | \$13,946          |      | \$11,461          |      | \$0                      |     | \$0                |     |
| 5000                         | Intergovernmental Payments                                  | \$0               |      | \$0               |      | \$51,476,037             |     | \$51,476,037       |     |
| 5781                         | Grants To Nongovernmental Organizations                     | \$3,899,499       |      | \$3,692,461       |      | \$0                      |     | \$0                |     |
| 7100                         | Transfers Out For Indirect Costs                            | \$281,790         |      | \$258,525         |      | \$0                      |     | \$0                |     |
| Subtotal All Other Operating |   | \$58,840,908      | 0.0  | \$65,115,391      | 0.0  | \$58,636,581             | 0.0 | \$59,210,714       | 0.0 |
| Total Line Item Expenditures |   | \$59,979,987      | 15.7 | \$66,543,029      | 18.8 | \$58,636,581             | 0.0 | \$59,210,714       | 0.0 |

## Homeless Prevention Programs - 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services

## Personal Services - Employees

| Object Group                                   | Object Group Name     |          |     |          |     |  |  |  |  |
|--|-----------------------|----------|-----|----------|-----|--|--|--|--|
| H1A3XX   | Program Management II | \$18,398 | 0.2 | \$8,877  | 0.1 |  |  |  |  |
| H1B4XX   | Administrator IV      | \$1,243  | 0.1 | \$0      | 0.0 |  |  |  |  |
| H1N3XX   | CED Specialist III    | \$0      | 0.0 | \$8,590  | 0.3 |  |  |  |  |
| H1N4XX   | CED Specialist IV     | \$20,188 | 0.4 | \$17,714 | 0.3 |  |  |  |  |
| H8A2XX   | Accountant II         | \$10,103 | 0.2 | \$935    | 0.0 |  |  |  |  |
| Total Full and Part-time Employee Expenditures |                       | \$49,933 | 0.9 | \$36,115 | 0.7 |  |  |  |  |

| Object Code                       | Object Name                |          |     |          |     |     |  |     |  |
|-----------------------------------|----------------------------|----------|-----|----------|-----|-----|--|-----|--|
| 1110                              | Regular Full-Time Wages    | \$49,933 |     | \$36,115 |     | \$0 |  | \$0 |  |
| 1510                              | Dental Insurance           | \$379    |     | \$297    |     | \$0 |  | \$0 |  |
| 1511                              | Health Insurance           | \$8,223  |     | \$6,571  |     | \$0 |  | \$0 |  |
| 1512                              | Life Insurance             | \$70     |     | \$58     |     | \$0 |  | \$0 |  |
| 1513                              | Short-Term Disability      | \$95     |     | \$53     |     | \$0 |  | \$0 |  |
| 1520                              | FICA-Medicare Contribution | \$695    |     | \$516    |     | \$0 |  | \$0 |  |
| 1521                              | Other Retirement Plans     | \$126    |     | \$0      |     | \$0 |  | \$0 |  |
| 1522                              | PERA                       | \$4,738  |     | \$3,607  |     | \$0 |  | \$0 |  |
| 1524                              | PERA - AED                 | \$2,396  |     | \$1,777  |     | \$0 |  | \$0 |  |
| 1525                              | PERA - SAED                | \$2,396  |     | \$1,777  |     | \$0 |  | \$0 |  |
| Total Employee Wages and Benefits |                            | \$69,052 | 0.9 | \$50,770 | 0.7 |     |  |     |  |

## Personal Services - Contract Services

| Object Group                   | Object Group Name                                     |          |     |          |     |     |   |     |   |
|--------------------------------|---|----------|-----|----------|-----|-----|---|-----|---|
| 1100                           | Total Contract Services (Purchased Personal Services) | \$381    |     | \$662    |     | \$0 |   | \$0 |   |
| Object Code                    | Object Name   |          |     |          |     |     |   |     |   |
| 1950                           | Personal Services - Other State Departments           | \$381    |     | \$662    |     | \$0 |   | \$0 |   |
| Subtotal All Personal Services |   | \$69,433 | 0.9 | \$51,431 | 0.7 | \$0 | 0 | \$0 | 0 |

## All Other Operating Expenditures

| Object Group | Object Group Name                 |             |  |             |  |             |  |             |  |
|--------------|-----------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000         | Total Operating Expenses          | \$9,120     |  | \$11,406    |  | \$0         |  | \$0         |  |
| 3000         | Total Travel Expenses             | \$750       |  | \$979       |  | \$0         |  | \$0         |  |
| 5000         | Total Intergovernmental Payments  | \$29,569    |  | \$25,204    |  | \$1,984,430 |  | \$1,984,430 |  |
| 5200         | Total Other Payments              | \$1,630,293 |  | \$1,742,370 |  | \$0         |  | \$0         |  |
| 7000         | Total Transfers                   | \$13,676    |  | \$11,626    |  | \$0         |  | \$0         |  |
| Object Code  | Object Name                       |             |  |             |  |             |  |             |  |
| 2230         | Equipment Maintenance             | \$160       |  | \$0         |  | \$0         |  | \$0         |  |
| 2252         | Rental/Motor Pool Mile Charge     | \$209       |  | \$32        |  | \$0         |  | \$0         |  |
| 2255         | Rental of Buildings               | \$874       |  | \$2,248     |  | \$0         |  | \$0         |  |
| 2258         | Parking Fees                      | \$225       |  | \$28        |  | \$0         |  | \$0         |  |
| 2510         | In-State Travel                   | \$235       |  | \$406       |  | \$0         |  | \$0         |  |
| 2512         | In-State Personal Travel Per Diem | \$23        |  | \$0         |  | \$0         |  | \$0         |  |
| 2530         | Out-Of-State Travel               | \$492       |  | \$0         |  | \$0         |  | \$0         |  |
| 2531         | Out-Of-State Common Carrier Fares | \$0         |  | \$574       |  | \$0         |  | \$0         |  |
| 2610         | Advertising And Marketing         | \$0         |  | \$1,181     |  | \$0         |  | \$0         |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS   |  | FY 2017-18 Actual  |            | FY 2018-19 Actual  |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|---|--|--------------------|------------|--------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item   | Object Code Detail                                       | Expenditure        | FTE        | Expenditure        | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 2650  | Office of Information Technology Purchased Services      | \$6,194            |            | \$4,811            |            | \$0                      |            | \$0                |            |
| 2655  | DPA - Information Technology Services                    | \$537              |            | \$1,335            |            | \$0                      |            | \$0                |            |
| 2680  | Printing And Reproduction Services                       | \$40               |            | \$77               |            | \$0                      |            | \$0                |            |
| 2820  | Purchased Services                                       | \$185              |            | \$248              |            | \$0                      |            | \$0                |            |
| 3121  | Office Supplies  | \$639              |            | \$500              |            | \$0                      |            | \$0                |            |
| 3123  | Postage  | \$56               |            | \$89               |            | \$0                      |            | \$0                |            |
| 3140  | Noncapitalizable Information Technology                  | \$0                |            | \$857              |            | \$0                      |            | \$0                |            |
| 5000  | Intergovernmental Payments                               | \$0                |            | \$0                |            | \$1,984,430              |            | \$1,984,430        |            |
| 5121  | Grants - Counties - Federal Pass Thru                    | \$29,569           |            | \$25,204           |            | \$0                      |            | \$0                |            |
| 5781  | Grants To Nongovernmental Organizations                  | \$1,630,293        |            | \$1,742,370        |            | \$0                      |            | \$0                |            |
| 7100  | Transfers Out For Indirect Costs                         | \$13,676           |            | \$11,626           |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>   |  | <b>\$1,683,409</b> | <b>0.0</b> | <b>\$1,791,585</b> | <b>0.0</b> | <b>\$1,984,430</b>       | <b>0.0</b> | <b>\$1,984,430</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |  | <b>\$1,752,842</b> | <b>0.9</b> | <b>\$1,843,017</b> | <b>0.7</b> | <b>\$1,984,430</b>       | <b>0.0</b> | <b>\$1,984,430</b> | <b>0.0</b> |
| Fort Lyon Supportive Housing Program - 03. Division of Housing, (A) Community and Non-Profit Services, (2) Community Services |  |                    |            |                    |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>  |  |                    |            |                    |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                    |            |                    |            |                          |            |                    |            |
| H1B4XX  | Administrator IV   | \$69,195           | 0.9        | \$15,738           | 0.2        |                          |            |                    |            |
| H1B5XX  | Administrator V  | \$0                | 0.0        | \$0                | 0.0        |                          |            |                    |            |
| H1N3XX  | CED Specialist III                                       | \$1,272            | 0.0        | \$54,479           | 0.7        |                          |            |                    |            |
| <b>Total Full and Part-time Employee Expenditures</b>   |  | <b>\$70,467</b>    | <b>0.9</b> | <b>\$70,217</b>    | <b>0.9</b> |                          |            |                    |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                    |            |                    |            |                          |            |                    |            |
| 1000  | Personal Services  | \$0                |            | \$0                |            | \$0                      |            | \$3,252            |            |
| 1110  | Regular Full-Time Wages                                  | \$70,467           |            | \$70,217           |            | \$0                      |            | \$0                |            |
| 1510  | Dental Insurance   | \$297              |            | \$356              |            | \$0                      |            | \$0                |            |
| 1511  | Health Insurance   | \$5,693            |            | \$8,395            |            | \$0                      |            | \$0                |            |
| 1512  | Life Insurance   | \$103              |            | \$105              |            | \$0                      |            | \$0                |            |
| 1513  | Short-Term Disability                                    | \$134              |            | \$100              |            | \$0                      |            | \$0                |            |
| 1520  | FICA-Medicare Contribution                               | \$1,018            |            | \$1,008            |            | \$0                      |            | \$0                |            |
| 1521  | Other Retirement Plans                                   | \$6,943            |            | \$4,068            |            | \$0                      |            | \$0                |            |
| 1522  | PERA   | \$184              |            | \$2,981            |            | \$0                      |            | \$0                |            |
| 1524  | PERA - AED   | \$3,511            |            | \$3,473            |            | \$0                      |            | \$0                |            |
| 1525  | PERA - SAED  | \$3,511            |            | \$3,473            |            | \$0                      |            | \$0                |            |
| <b>Total Employee Wages and Benefits</b>  |  | <b>\$91,860</b>    | <b>0.9</b> | <b>\$94,174</b>    | <b>0.9</b> |                          |            |                    |            |
| <b>Personal Services - Contract Services</b>  |  |                    |            |                    |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                    |            |                    |            |                          |            |                    |            |
| 1100  | Total Contract Services (Purchased Personal Services)    | \$0                |            | \$7,625            |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                    |            |                    |            |                          |            |                    |            |
| 1920  | Personal Services - Professional                         | \$0                |            | \$7,625            |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Personal Services</b>   |  | <b>\$91,860</b>    | <b>0.9</b> | <b>\$101,799</b>   | <b>0.9</b> | <b>\$0</b>               | <b>1.0</b> | <b>\$3,252</b>     | <b>1.0</b> |
| <b>All Other Operating Expenditures</b>   |  |                    |            |                    |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>                                 |                    |            |                    |            |                          |            |                    |            |
| 2000  | Total Operating Expenses                                 | \$7,358            |            | \$8,689            |            | \$4,993,410              |            | \$4,993,410        |            |
| 3000  | Total Travel Expenses                                    | \$137              |            | \$1,464            |            | \$0                      |            | \$0                |            |
| 5000  | Total Intergovernmental Payments                         | \$0                |            | \$2,196,110        |            | \$0                      |            | \$0                |            |
| 5200  | Total Other Payments                                     | \$4,885,750        |            | \$2,692,043        |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>  | <b>Object Name</b>                                       |                    |            |                    |            |                          |            |                    |            |
| 2000  | Operating Expense  | \$0                |            | \$0                |            | \$4,993,410              |            | \$4,993,410        |            |
| 2230  | Equipment Maintenance                                    | \$320              |            | \$0                |            | \$0                      |            | \$0                |            |
| 2252  | Rental/Motor Pool Mile Charge                            | \$757              |            | \$994              |            | \$0                      |            | \$0                |            |
| 2258  | Parking Fees   | \$814              |            | \$0                |            | \$0                      |            | \$0                |            |
| 2510  | In-State Travel  | \$0                |            | \$560              |            | \$0                      |            | \$0                |            |
| 2512  | In-State Personal Travel Per Diem                        | \$0                |            | \$831              |            | \$0                      |            | \$0                |            |
| 2522  | In-State/Non-Employee - Personal Per Diem                | \$0                |            | \$73               |            | \$0                      |            | \$0                |            |
| 2530  | Out-Of-State Travel                                      | \$137              |            | \$0                |            | \$0                      |            | \$0                |            |
| 2631  | Communication Charges - Office Of Information Technology | \$0                |            | \$615              |            | \$0                      |            | \$0                |            |
| 2680  | Printing And Reproduction Services                       | \$0                |            | \$10               |            | \$0                      |            | \$0                |            |
| 2820  | Purchased Services                                       | \$193              |            | \$305              |            | \$0                      |            | \$0                |            |
| 3121  | Office Supplies  | \$500              |            | \$1,276            |            | \$0                      |            | \$0                |            |
| 3140  | Noncapitalizable Information Technology                  | \$2,540            |            | \$0                |            | \$0                      |            | \$0                |            |
| 4100  | Other Operating Expenses                                 | \$0                |            | \$4,951            |            | \$0                      |            | \$0                |            |
| 4220  | Registration Fees  | \$2,234            |            | \$538              |            | \$0                      |            | \$0                |            |
| 5420  | Purchased Services - Counties                            | \$0                |            | \$2,196,110        |            | \$0                      |            | \$0                |            |
| 5775  | State Grant/Contract                                     | \$4,885,750        |            | \$2,692,043        |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>   |  | <b>\$4,893,246</b> | <b>0.0</b> | <b>\$4,898,306</b> | <b>0.0</b> | <b>\$4,993,410</b>       | <b>0.0</b> | <b>\$4,993,410</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |  | <b>\$4,985,106</b> | <b>0.9</b> | <b>\$5,000,105</b> | <b>0.9</b> | <b>\$4,993,410</b>       | <b>1.0</b> | <b>\$4,996,662</b> | <b>1.0</b> |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS |             |        |  | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|-----------------------------|-------------|--------|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item                   | Object Code | Detail |  | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |

## Affordable Housing Program Costs - 03. Division of Housing, (B) Field Services

## Personal Services - Employees

| Object Group                                   | Object Group Name            |             |      |             |      |  |  |  |  |  |  |
|--|------------------------------|-------------|------|-------------|------|--|--|--|--|--|--|
| H1A2XX   | Program Management I         | \$71,507    | 1.1  | \$67,863    | 0.7  |  |  |  |  |  |  |
| H1A3XX   | Program Management II        | \$20,661    | 0.2  | \$83,241    | 0.8  |  |  |  |  |  |  |
| H1A4XX   | Program Management III       | \$0         | 0.0  | \$100,555   | 0.7  |  |  |  |  |  |  |
| H4R1XX   | Program Assistant I          | \$15,704    | 0.3  | \$101,496   | 1.6  |  |  |  |  |  |  |
| G3A4XX   | Administrative Assistant III | \$0         | 0.0  | \$7,629     | 0.1  |  |  |  |  |  |  |
| H1B2XX   | Administrator II             | \$8,786     | 0.2  | \$2,567     | 0.0  |  |  |  |  |  |  |
| H1B3XX   | Administrator III            | \$54,097    | 1.2  | \$34,521    | 0.4  |  |  |  |  |  |  |
| H1B5XX   | Administrator V              | \$62,735    | 0.7  | \$17,808    | 0.2  |  |  |  |  |  |  |
| H1C2XX   | Analyst II                   | \$3,592     | 0.1  | \$2,488     | 0.0  |  |  |  |  |  |  |
| H1C3XX   | Analyst III                  | \$0         | 0.0  | \$2,296     | 0.0  |  |  |  |  |  |  |
| H1D4XX   | Data Management IV           | \$30,512    | 0.7  | \$1,947     | 0.0  |  |  |  |  |  |  |
| H1H3XX   | Contract Administrator III   | \$0         | 0.0  | \$43,288    | 0.4  |  |  |  |  |  |  |
| H1N3XX   | CED Specialist III           | \$385,539   | 7.9  | \$440,538   | 6.2  |  |  |  |  |  |  |
| H1N4XX   | CED Specialist IV            | \$69,706    | 1.0  | \$41,638    | 0.3  |  |  |  |  |  |  |
| H1N5XX   | CED Specialist V             | \$113,820   | 1.4  | \$212,951   | 2.0  |  |  |  |  |  |  |
| H1N6XX   | CED Specialist VI            | \$112,261   | 1.2  | \$6,522     | 0.0  |  |  |  |  |  |  |
| H4M3XX   | Technician III               | \$67,690    | 1.4  | \$1,777     | 0.0  |  |  |  |  |  |  |
| H6G8XX   | Management                   | \$10,333    | 0.1  | \$1,365     | 0.0  |  |  |  |  |  |  |
| D9C1XX   | Inspector I                  | \$13,763    | 0.3  | \$14,177    | 0.2  |  |  |  |  |  |  |
| H8A2XX   | Accountant II                | \$4,913     | 0.1  | \$20,835    | 0.3  |  |  |  |  |  |  |
| P1A1XX   | Temporary Aide               | \$23,034    | 0.5  | \$7,040     | 0.1  |  |  |  |  |  |  |
| Total Full and Part-time Employee Expenditures |                              | \$1,068,654 | 18.3 | \$1,212,542 | 14.0 |  |  |  |  |  |  |

| Object Code                       | Object Name  |             |      |             |      |             |  |             |  |  |  |
|-----------------------------------|--|-------------|------|-------------|------|-------------|--|-------------|--|--|--|
| 1000                              | Personal Services  | \$0         |      | \$0         |      | \$1,935,435 |  | \$2,631,224 |  |  |  |
| 1110                              | Regular Full-Time Wages                                    | \$1,045,620 |      | \$1,205,502 |      | \$0         |  | \$0         |  |  |  |
| 1120                              | Temporary Full-Time Wages                                  | \$23,034    |      | \$7,040     |      | \$0         |  | \$0         |  |  |  |
| 1140                              | Statutory Personnel & Payroll System Annual Leave Payments | \$11,694    |      | \$0         |      | \$0         |  | \$0         |  |  |  |
| 1340                              | Employee Cash Incentive Awards                             | \$100       |      | \$0         |      | \$0         |  | \$0         |  |  |  |
| 1360                              | Non-Base Building Performance Pay                          | \$39        |      | \$0         |      | \$0         |  | \$0         |  |  |  |
| 1510                              | Dental Insurance   | \$6,774     |      | \$6,166     |      | \$0         |  | \$0         |  |  |  |
| 1511                              | Health Insurance   | \$140,396   |      | \$135,702   |      | \$0         |  | \$0         |  |  |  |
| 1512                              | Life Insurance   | \$1,776     |      | \$1,916     |      | \$0         |  | \$0         |  |  |  |
| 1513                              | Short-Term Disability                                      | \$2,088     |      | \$1,804     |      | \$0         |  | \$0         |  |  |  |
| 1520                              | FICA-Medicare Contribution                                 | \$16,096    |      | \$17,060    |      | \$0         |  | \$0         |  |  |  |
| 1521                              | Other Retirement Plans                                     | \$12,928    |      | \$11,491    |      | \$0         |  | \$0         |  |  |  |
| 1522                              | PERA   | \$99,648    |      | \$107,818   |      | \$0         |  | \$0         |  |  |  |
| 1524                              | PERA - AED   | \$55,456    |      | \$58,703    |      | \$0         |  | \$0         |  |  |  |
| 1525                              | PERA - SAED  | \$55,456    |      | \$58,843    |      | \$0         |  | \$0         |  |  |  |
| 1810                              | Compensated Absences - Annual Leave                        | \$0         |      | \$6,497     |      | \$0         |  | \$0         |  |  |  |
| 1820                              | Compensated Absences - Sick Leave                          | \$0         |      | \$3,690     |      | \$0         |  | \$0         |  |  |  |
| Total Employee Wages and Benefits |  | \$1,471,105 | 18.3 | \$1,622,232 | 14.0 |             |  |             |  |  |  |

## Personal Services - Contract Services

| Object Group                   | Object Group Name                                     |             |      |             |      |             |      |             |      |  |  |
|--------------------------------|---|-------------|------|-------------|------|-------------|------|-------------|------|--|--|
| 1100                           | Total Contract Services (Purchased Personal Services) | \$189,325   |      | \$42,962    |      | \$0         |      | \$0         |      |  |  |
| 1910                           | Personal Services - Temporary                         | \$669       |      | \$798       |      | \$0         |      | \$0         |      |  |  |
| 1920                           | Personal Services - Professional                      | \$183,654   |      | \$40,162    |      | \$0         |      | \$0         |      |  |  |
| 1950                           | Personal Services - Other State Departments           | \$5,003     |      | \$2,002     |      | \$0         |      | \$0         |      |  |  |
| Subtotal All Personal Services |   | \$1,660,431 | 18.3 | \$1,665,195 | 14.0 | \$1,935,435 | 23.6 | \$2,631,224 | 32.2 |  |  |

## All Other Operating Expenditures

| Object Group | Object Group Name  |          |  |          |  |          |  |          |  |  |  |
|--------------|--|----------|--|----------|--|----------|--|----------|--|--|--|
| 2000         | Total Operating Expenses                                 | \$36,627 |  | \$38,414 |  | \$31,332 |  | \$76,107 |  |  |  |
| 3000         | Total Travel Expenses                                    | \$5,517  |  | \$3,259  |  | \$0      |  | \$0      |  |  |  |
| 5200         | Total Other Payments                                     | \$0      |  | \$900    |  | \$0      |  | \$0      |  |  |  |
| 7000         | Total Transfers  | \$638    |  | \$1,812  |  | \$0      |  | \$0      |  |  |  |
| 2000         | Operating Expense  | \$0      |  | \$0      |  | \$31,332 |  | \$76,107 |  |  |  |
| 2230         | Equipment Maintenance                                    | \$455    |  | \$0      |  | \$0      |  | \$0      |  |  |  |
| 2252         | Rental/Motor Pool Mile Charge                            | \$1,602  |  | \$2,557  |  | \$0      |  | \$0      |  |  |  |
| 2255         | Rental of Buildings                                      | \$4,322  |  | \$480    |  | \$0      |  | \$0      |  |  |  |
| 2258         | Parking Fees   | \$2,065  |  | \$15     |  | \$0      |  | \$0      |  |  |  |
| 2510         | In-State Travel  | \$3,910  |  | \$1,666  |  | \$0      |  | \$0      |  |  |  |
| 2511         | In-State Common Carrier Fares                            | \$79     |  | \$0      |  | \$0      |  | \$0      |  |  |  |
| 2512         | In-State Personal Travel Per Diem                        | \$142    |  | \$320    |  | \$0      |  | \$0      |  |  |  |
| 2513         | In-State Personal Vehicle Reimbursement                  | \$0      |  | \$82     |  | \$0      |  | \$0      |  |  |  |
| 2530         | Out-Of-State Travel                                      | \$791    |  | \$910    |  | \$0      |  | \$0      |  |  |  |
| 2531         | Out-Of-State Common Carrier Fares                        | \$595    |  | \$0      |  | \$0      |  | \$0      |  |  |  |
| 2532         | Out-Of-State Personal Travel Per Diem                    | \$0      |  | \$281    |  | \$0      |  | \$0      |  |  |  |
| 2630         | Communication Charges - External                         | \$0      |  | \$310    |  | \$0      |  | \$0      |  |  |  |
| 2631         | Communication Charges - Office Of Information Technology | \$1,033  |  | \$904    |  | \$0      |  | \$0      |  |  |  |
| 2650         | Office of Information Technology Purchased Services      | \$888    |  | \$932    |  | \$0      |  | \$0      |  |  |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS         |   | FY 2017-18 Actual  |             | FY 2018-19 Actual  |             | FY 2019-20 Appropriation |             | FY 2020-21 Request |             |
|-------------------------------------|---|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|-------------|
| Line Item                           | Object Code Detail                            | Expenditure        | FTE         | Expenditure        | FTE         | Expenditure              | FTE         | Expenditure        | FTE         |
| 2655                                | DPA - Information Technology Services         | \$88               |             | \$285              |             | \$0                      |             | \$0                |             |
| 2680                                | Printing And Reproduction Services            | \$724              |             | \$3,656            |             | \$0                      |             | \$0                |             |
| 2820                                | Purchased Services                            | \$2,744            |             | \$4,790            |             | \$0                      |             | \$0                |             |
| 3121                                | Office Supplies                               | \$4,927            |             | \$1,652            |             | \$0                      |             | \$0                |             |
| 3123                                | Postage                                       | \$31               |             | \$11               |             | \$0                      |             | \$0                |             |
| 3128                                | Noncapitalizable Equipment                    | \$0                |             | \$1,206            |             | \$0                      |             | \$0                |             |
| 3132                                | Noncapitalizable Furniture And Office Systems | \$1,964            |             | \$1,499            |             | \$0                      |             | \$0                |             |
| 3140                                | Noncapitalizable Information Technology       | \$5,558            |             | \$9,152            |             | \$0                      |             | \$0                |             |
| 4100                                | Other Operating Expenses                      | \$0                |             | \$129              |             | \$0                      |             | \$0                |             |
| 4140                                | Dues And Memberships                          | \$0                |             | \$599              |             | \$0                      |             | \$0                |             |
| 4180                                | Official Functions                            | \$519              |             | \$0                |             | \$0                      |             | \$0                |             |
| 4220                                | Registration Fees                             | \$9,707            |             | \$10,236           |             | \$0                      |             | \$0                |             |
| 5775                                | State Grant/Contract                          | \$0                |             | \$900              |             | \$0                      |             | \$0                |             |
| 7100                                | Transfers Out For Indirect Costs              | \$638              |             | \$1,812            |             | \$0                      |             | \$0                |             |
| <b>Subtotal All Other Operating</b> |   | <b>\$42,782</b>    | <b>0.0</b>  | <b>\$44,384</b>    | <b>0.0</b>  | <b>\$31,332</b>          | <b>0.0</b>  | <b>\$76,107</b>    | <b>0.0</b>  |
| <b>Total Line Item Expenditures</b> |   | <b>\$1,703,213</b> | <b>18.3</b> | <b>\$1,709,579</b> | <b>14.0</b> | <b>\$1,966,767</b>       | <b>23.6</b> | <b>\$2,707,331</b> | <b>32.2</b> |

## Affordable Housing Grants and Loans - 03. Division of Housing, (B) Field Services

## Personal Services - Employees

| Object Group  | Object Group Name          |                  |            |                  |            |  |  |  |  |
|---|----------------------------|------------------|------------|------------------|------------|--|--|--|--|
| H6G8XX  | Management                 | \$0              | 0.0        | \$28,372         | 0.3        |  |  |  |  |
| H1A3XX  | Program Management II      | \$12,188         | 0.1        | \$0              | 0.0        |  |  |  |  |
| H1A4XX  | Program Management III     | \$0              | 0.0        | \$45,086         | 0.4        |  |  |  |  |
| H1B5XX  | Administrator V            | \$22,800         | 0.3        | \$24,213         | 0.3        |  |  |  |  |
| H1C2XX  | Analyst II                 | \$4,266          | 0.1        | \$0              | 0.0        |  |  |  |  |
| H1C3XX  | Analyst III                | \$0              | 0.0        | \$14,261         | 0.2        |  |  |  |  |
| H1H3XX  | Contract Administrator III | \$0              | 0.0        | \$49,803         | 0.8        |  |  |  |  |
| H1N3XX  | CED Specialist III         | \$72,530         | 1.8        | \$177,295        | 4.5        |  |  |  |  |
| H1N4XX  | CED Specialist IV          | \$70,186         | 1.2        | \$68,753         | 1.2        |  |  |  |  |
| H1N5XX  | CED Specialist V           | \$22,321         | 0.3        | \$29,148         | 0.5        |  |  |  |  |
| H1N6XX  | CED Specialist VI          | \$24,578         | 0.3        | \$0              | 0.0        |  |  |  |  |
| H4R1XX  | Program Assistant I        | \$28,973         | 0.6        | \$22,800         | 0.6        |  |  |  |  |
| H4R2XX  | Program Assistant II       | \$0              | 0.0        | \$0              | 0.0        |  |  |  |  |
| H8A2XX  | Accountant II              | \$39,149         | 0.6        | \$14,772         | 0.3        |  |  |  |  |
| H8A3XX  | Accountant III             | \$0              | 0.0        | \$13,008         | 0.3        |  |  |  |  |
| <b>Total Full and Part-time Employee Expenditures</b> |                            | <b>\$296,992</b> | <b>5.4</b> | <b>\$487,511</b> | <b>9.4</b> |  |  |  |  |

| Object Code                              | Object Name  |                  |            |                  |            |     |  |     |  |
|--|--|------------------|------------|------------------|------------|-----|--|-----|--|
| 1110                                     | Regular Full-Time Wages                                    | \$296,992        |            | \$481,096        |            | \$0 |  | \$0 |  |
| 1120                                     | Temporary Full-Time Wages                                  | \$0              |            | \$6,391          |            | \$0 |  | \$0 |  |
| 1130                                     | Statutory Personnel & Payroll System Overtime Wages        | \$0              |            | \$24             |            | \$0 |  | \$0 |  |
| 1140                                     | Statutory Personnel & Payroll System Annual Leave Payments | \$88             |            | \$0              |            | \$0 |  | \$0 |  |
| 1510                                     | Dental Insurance   | \$1,986          |            | \$2,515          |            | \$0 |  | \$0 |  |
| 1511                                     | Health Insurance   | \$40,905         |            | \$55,449         |            | \$0 |  | \$0 |  |
| 1512                                     | Life Insurance   | \$540            |            | \$764            |            | \$0 |  | \$0 |  |
| 1513                                     | Short-Term Disability                                      | \$557            |            | \$713            |            | \$0 |  | \$0 |  |
| 1520                                     | FICA-Medicare Contribution                                 | \$4,134          |            | \$6,856          |            | \$0 |  | \$0 |  |
| 1521                                     | Other Retirement Plans                                     | \$2,657          |            | \$7,110          |            | \$0 |  | \$0 |  |
| 1522                                     | PERA   | \$26,248         |            | \$40,762         |            | \$0 |  | \$0 |  |
| 1523                                     | PERA Matchmaker Contribution                               | \$0              |            | \$69             |            | \$0 |  | \$0 |  |
| 1524                                     | PERA - AED   | \$14,239         |            | \$23,582         |            | \$0 |  | \$0 |  |
| 1525                                     | PERA - SAED  | \$14,239         |            | \$23,513         |            | \$0 |  | \$0 |  |
| <b>Total Employee Wages and Benefits</b> |  | <b>\$402,584</b> | <b>5.5</b> | <b>\$648,846</b> | <b>9.4</b> |     |  |     |  |

## Personal Services - Contract Services

| Object Group                          | Object Group Name                                     |                  |            |                  |            |            |            |            |            |
|---------------------------------------|---|------------------|------------|------------------|------------|------------|------------|------------|------------|
| 1100                                  | Total Contract Services (Purchased Personal Services) | \$25,971         |            | \$5,505          |            | \$0        |            | \$0        |            |
| <b>Object Code Object Name</b>        |   |                  |            |                  |            |            |            |            |            |
| 1910                                  | Personal Services - Temporary                         | \$317            |            | \$214            |            | \$0        |            | \$0        |            |
| 1920                                  | Personal Services - Professional                      | \$22,998         |            | \$750            |            | \$0        |            | \$0        |            |
| 1950                                  | Personal Services - Other State Departments           | \$2,655          |            | \$4,541          |            | \$0        |            | \$0        |            |
| <b>Subtotal All Personal Services</b> |   | <b>\$428,555</b> | <b>5.5</b> | <b>\$654,351</b> | <b>9.4</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |

## All Other Operating Expenditures

| Object Group                   | Object Group Name                |              |  |              |  |              |  |              |  |
|--------------------------------|----------------------------------|--------------|--|--------------|--|--------------|--|--------------|--|
| 2000                           | Total Operating Expenses         | \$125,019    |  | \$189,095    |  | \$0          |  | \$0          |  |
| 3000                           | Total Travel Expenses            | \$7,891      |  | \$21,190     |  | \$0          |  | \$0          |  |
| 5000                           | Total Intergovernmental Payments | \$593,018    |  | \$189,936    |  | \$36,528,793 |  | \$36,528,793 |  |
| 5200                           | Total Other Payments             | \$3,107,021  |  | \$7,080,618  |  | \$0          |  | \$0          |  |
| 7000                           | Total Transfers                  | \$22,811,074 |  | \$22,644,968 |  | \$0          |  | \$0          |  |
| <b>Object Code Object Name</b> |                                  |              |  |              |  |              |  |              |  |
| 2240                           | Motor Vehicle Maintenance        | \$50         |  | \$0          |  | \$0          |  | \$0          |  |
| 2252                           | Rental/Motor Pool Mile Charge    | \$4,341      |  | \$2,574      |  | \$0          |  | \$0          |  |
| 2253                           | Rental of Equipment              | \$1,209      |  | \$809        |  | \$0          |  | \$0          |  |
| 2255                           | Rental of Buildings              | \$7,814      |  | \$30,902     |  | \$0          |  | \$0          |  |
| 2258                           | Parking Fees                     | \$2,032      |  | \$1,446      |  | \$0          |  | \$0          |  |
| 2259                           | Parking Fees                     | \$90         |  | \$215        |  | \$0          |  | \$0          |  |
| 2510                           | In-State Travel                  | \$4,186      |  | \$8,173      |  | \$0          |  | \$0          |  |
| 2511                           | In-State Common Carrier Fares    | \$104        |  | \$0          |  | \$0          |  | \$0          |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |   | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|------------------------------|---|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item                    | Object Code Detail  | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |
| 2512                         | In-State Personal Travel Per Diem                           | \$0               |     | \$4,068           |     | \$0                      |     | \$0                |     |
| 2513                         | In-State Personal Vehicle Reimbursement                     | \$140             |     | \$815             |     | \$0                      |     | \$0                |     |
| 2520                         | In-State Travel/Non-Employee                                | \$157             |     | \$0               |     | \$0                      |     | \$0                |     |
| 2530                         | Out-Of-State Travel   | \$2,831           |     | \$3,815           |     | \$0                      |     | \$0                |     |
| 2531                         | Out-Of-State Common Carrier Fares                           | \$472             |     | \$3,529           |     | \$0                      |     | \$0                |     |
| 2532                         | Out-Of-State Personal Travel Per Diem                       | \$0               |     | \$790             |     | \$0                      |     | \$0                |     |
| 2630                         | Communication Charges - External                            | \$834             |     | \$789             |     | \$0                      |     | \$0                |     |
| 2631                         | Communication Charges - Office Of Information Technology    | \$3,561           |     | \$4,270           |     | \$0                      |     | \$0                |     |
| 2641                         | Other Automated Data Processing Billings-Purchased Services | \$0               |     | \$4,746           |     | \$0                      |     | \$0                |     |
| 2650                         | Office of Information Technology Purchased Services         | \$58,787          |     | \$63,250          |     | \$0                      |     | \$0                |     |
| 2655                         | DPA - Information Technology Services                       | \$6,225           |     | \$19,246          |     | \$0                      |     | \$0                |     |
| 2680                         | Printing And Reproduction Services                          | \$3,427           |     | \$8,578           |     | \$0                      |     | \$0                |     |
| 2820                         | Purchased Services  | \$443             |     | \$3,407           |     | \$0                      |     | \$0                |     |
| 3110                         | Supplies & Materials  | \$74              |     | \$0               |     | \$0                      |     | \$0                |     |
| 3112                         | Automotive Supplies   | \$58              |     | \$9               |     | \$0                      |     | \$0                |     |
| 3121                         | Office Supplies   | \$1,705           |     | \$4,969           |     | \$0                      |     | \$0                |     |
| 3123                         | Postage   | \$1,492           |     | \$952             |     | \$0                      |     | \$0                |     |
| 3132                         | Noncapitalizable Furniture And Office Systems               | \$0               |     | \$10,655          |     | \$0                      |     | \$0                |     |
| 3140                         | Noncapitalizable Information Technology                     | \$19,290          |     | \$6,999           |     | \$0                      |     | \$0                |     |
| 4100                         | Other Operating Expenses                                    | \$0               |     | \$1,198           |     | \$0                      |     | \$0                |     |
| 4140                         | Dues And Memberships  | \$0               |     | \$5,705           |     | \$0                      |     | \$0                |     |
| 4180                         | Official Functions  | \$389             |     | \$2,626           |     | \$0                      |     | \$0                |     |
| 4181                         | Customer Workshops  | \$98              |     | \$0               |     | \$0                      |     | \$0                |     |
| 4220                         | Registration Fees   | \$13,100          |     | \$15,751          |     | \$0                      |     | \$0                |     |
| 5000                         | Intergovernmental Payments                                  | \$0               |     | \$0               |     | \$36,528,793             |     | \$36,528,793       |     |
| 5770                         | Pass-Thru Federal Grants - State Departments                | \$593,018         |     | \$189,936         |     | \$0                      |     | \$0                |     |
| 5781                         | Grants To Nongovernmental Organizations                     | \$3,107,021       |     | \$5,584,618       |     | \$0                      |     | \$0                |     |
| 5882                         | CO Water Conservation Board Loans To Nongovernments         | \$0               |     | \$1,496,000       |     | \$0                      |     | \$0                |     |
| 700N                         | Operating Transfers to Local Affairs                        | \$22,177,721      |     | \$21,891,810      |     | \$0                      |     | \$0                |     |
| 7100                         | Transfers Out For Indirect Costs                            | \$87,353          |     | \$147,438         |     | \$0                      |     | \$0                |     |
| 7A0N                         | Operating Transfers to Local - Intrafund                    | \$546,000         |     | \$605,720         |     | \$0                      |     | \$0                |     |
| Subtotal All Other Operating |   | \$26,644,023      | 0.0 | \$30,125,807      | 0.0 | \$36,528,793             | 0.0 | \$36,528,793       | 0.0 |
| Total Line Item Expenditures |   | \$27,072,578      | 5.5 | \$30,780,158      | 9.4 | \$36,528,793             | 0.0 | \$36,528,793       | 0.0 |

## Housing Assistance for Persons Transitioning from Criminal or Juvenile Justice Systems - 03. Division of Housing, (B) Field Services

| <b>All Other Operating Expenditures</b> |                          |     |     |     |     |           |     |           |     |
|---|--------------------------|-----|-----|-----|-----|-----------|-----|-----------|-----|
| Object Group                            | Object Group Name        |     |     |     |     |           |     |           |     |
| 2000                                    | Total Operating Expenses | \$0 |     | \$0 |     | \$908,052 |     | \$500,000 |     |
| Object Code                             | Object Name              |     |     |     |     |           |     |           |     |
| 2000                                    | Operating Expense        | \$0 |     | \$0 |     | \$908,052 |     | \$500,000 |     |
| Subtotal All Other Operating            |                          | \$0 | 0.0 | \$0 | 0.0 | \$908,052 | 0.0 | \$500,000 | 0.0 |
| Total Line Item Expenditures            |                          | \$0 | 0.0 | \$0 | 0.0 | \$908,052 | 0.0 | \$500,000 | 0.0 |

## Manufactured Buildings Program - 03. Division of Housing, (B) Field Services

| <b>Personal Services - Employees</b>           |  |           |     |           |     |           |  |           |  |
|--|--|-----------|-----|-----------|-----|-----------|--|-----------|--|
| Object Group                                   | Object Group Name  |           |     |           |     |           |  |           |  |
| H1A3XX   | Program Management II                                      | \$87,691  | 0.9 | \$100,116 | 1.0 |           |  |           |  |
| D9C2XX   | Inspector II   | \$54,036  | 0.9 | \$55,656  | 1.0 |           |  |           |  |
| D9C3XX   | Inspector III  | \$132,588 | 1.9 | \$75,085  | 1.1 |           |  |           |  |
| H1B5XX   | Administrator V  | \$8,444   | 0.1 | \$0       | 0.0 |           |  |           |  |
| H1D4XX   | Data Management IV   | \$26,172  | 0.3 | \$0       | 0.0 |           |  |           |  |
| H4R1XX   | Program Assistant I  | \$101,101 | 1.7 | \$101,172 | 1.9 |           |  |           |  |
| I2C4*A   | Professional Engineer I                                    | \$135,242 | 1.6 | \$77,052  | 1.0 |           |  |           |  |
| P1A1XX   | Temporary Aide   | \$473     | 0.0 | \$54,969  | 0.9 |           |  |           |  |
| Total Full and Part-time Employee Expenditures |  | \$545,748 | 7.4 | \$464,049 | 6.9 |           |  |           |  |
| Object Code                                    | Object Name  |           |     |           |     |           |  |           |  |
| 1000   | Personal Services  | \$0       |     | \$0       |     | \$707,106 |  | \$866,255 |  |
| 1110   | Regular Full-Time Wages                                    | \$524,133 |     | \$457,659 |     | \$0       |  | \$0       |  |
| 1111   | Regular Part-Time Wages                                    | \$21,143  |     | \$0       |     | \$0       |  | \$0       |  |
| 1121   | Temporary Part-Time Wages                                  | \$473     |     | \$6,390   |     | \$0       |  | \$0       |  |
| 1140   | Statutory Personnel & Payroll System Annual Leave Payments | \$33      |     | \$3,995   |     | \$0       |  | \$0       |  |
| 1340   | Employee Cash Incentive Awards                             | \$500     |     | \$0       |     | \$0       |  | \$0       |  |
| 1510   | Dental Insurance   | \$4,633   |     | \$3,374   |     | \$0       |  | \$0       |  |
| 1511   | Health Insurance   | \$80,012  |     | \$73,226  |     | \$0       |  | \$0       |  |
| 1512   | Life Insurance   | \$915     |     | \$770     |     | \$0       |  | \$0       |  |
| 1513   | Short-Term Disability                                      | \$1,036   |     | \$696     |     | \$0       |  | \$0       |  |
| 1520   | FICA-Medicare Contribution                                 | \$7,688   |     | \$6,594   |     | \$0       |  | \$0       |  |
| 1522   | PERA   | \$53,514  |     | \$46,009  |     | \$0       |  | \$0       |  |
| 1524   | PERA - AED   | \$26,362  |     | \$22,664  |     | \$0       |  | \$0       |  |
| 1525   | PERA - SAED  | \$26,362  |     | \$22,664  |     | \$0       |  | \$0       |  |
| 1622   | Contractual Employee PERA                                  | \$1,057   |     | \$0       |     | \$0       |  | \$0       |  |
| 1624   | Contractual Employee Pera AED                              | \$521     |     | \$0       |     | \$0       |  | \$0       |  |
| 1625   | Contractual Employee Pera - Supplemental AED               | \$521     |     | \$0       |     | \$0       |  | \$0       |  |
| Total Employee Wages and Benefits              |  | \$748,902 | 7.4 | \$644,040 | 6.9 |           |  |           |  |
| <b>Personal Services - Contract Services</b>   |  |           |     |           |     |           |  |           |  |
| Object Group                                   | Object Group Name  |           |     |           |     |           |  |           |  |
| 1100   | Total Contract Services (Purchased Personal Services)      | \$32,037  |     | \$58,228  |     | \$0       |  | \$0       |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |  | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|--|--|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item  | Object Code Detail                                       | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 1910   | Personal Services - Temporary                            | \$16,075          |            | \$0               |            | \$0                      |            | \$0                |            |
| 1920   | Personal Services - Professional                         | \$15,953          |            | \$55,593          |            | \$0                      |            | \$0                |            |
| 1950   | Personal Services - Other State Departments              | \$8               |            | \$2,635           |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Personal Services</b>  |  | <b>\$780,939</b>  | <b>7.4</b> | <b>\$702,267</b>  | <b>6.9</b> | <b>\$707,106</b>         | <b>7.3</b> | <b>\$866,255</b>   | <b>9.6</b> |
| <b>All Other Operating Expenditures</b>  |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 2000   | Total Operating Expenses                                 | \$93,915          |            | \$76,478          |            | \$54,069                 |            | (\$72,043)         |            |
| 3000   | Total Travel Expenses                                    | \$7,748           |            | \$10,699          |            | \$0                      |            | \$0                |            |
| 5200   | Total Other Payments                                     | \$0               |            | \$1,060           |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 2000   | Operating Expense  | \$0               |            | \$0               |            | \$54,069                 |            | (\$72,043)         |            |
| 2230   | Equipment Maintenance                                    | \$600             |            | \$0               |            | \$0                      |            | \$0                |            |
| 2231   | Information Technology Maintenance                       | \$21              |            | \$0               |            | \$0                      |            | \$0                |            |
| 2252   | Rental/Motor Pool Mile Charge                            | \$11,925          |            | \$13,423          |            | \$0                      |            | \$0                |            |
| 2258   | Parking Fees   | \$38              |            | \$10              |            | \$0                      |            | \$0                |            |
| 2259   | Parking Fees   | \$95              |            | \$45              |            | \$0                      |            | \$0                |            |
| 2510   | In-State Travel  | \$5,992           |            | \$6,502           |            | \$0                      |            | \$0                |            |
| 2512   | In-State Personal Travel Per Diem                        | \$365             |            | \$661             |            | \$0                      |            | \$0                |            |
| 2513   | In-State Personal Vehicle Reimbursement                  | \$326             |            | \$2,888           |            | \$0                      |            | \$0                |            |
| 2520   | In-State Travel/Non-Employee                             | \$559             |            | \$30              |            | \$0                      |            | \$0                |            |
| 2523   | In-State/Non-Employee - Personal Vehicle Reimbursement   | \$123             |            | \$618             |            | \$0                      |            | \$0                |            |
| 2530   | Out-Of-State Travel                                      | \$383             |            | \$0               |            | \$0                      |            | \$0                |            |
| 2631   | Communication Charges - Office Of Information Technology | \$2,639           |            | \$2,278           |            | \$0                      |            | \$0                |            |
| 2655   | DPA - Information Technology Services                    | \$8               |            | \$0               |            | \$0                      |            | \$0                |            |
| 2680   | Printing And Reproduction Services                       | \$1,577           |            | \$1,063           |            | \$0                      |            | \$0                |            |
| 2810   | Freight  | \$0               |            | \$91              |            | \$0                      |            | \$0                |            |
| 2820   | Purchased Services                                       | \$1,336           |            | \$2,625           |            | \$0                      |            | \$0                |            |
| 3110   | Supplies & Materials                                     | \$5,628           |            | \$0               |            | \$0                      |            | \$0                |            |
| 3120   | Books/Periodicals/Subscriptions                          | \$4,961           |            | \$2,300           |            | \$0                      |            | \$0                |            |
| 3121   | Office Supplies  | \$10,717          |            | \$11,893          |            | \$0                      |            | \$0                |            |
| 3123   | Postage  | \$1,756           |            | \$2,847           |            | \$0                      |            | \$0                |            |
| 3128   | Noncapitalizable Equipment                               | \$3,027           |            | \$802             |            | \$0                      |            | \$0                |            |
| 3132   | Noncapitalizable Furniture And Office Systems            | \$1,749           |            | \$0               |            | \$0                      |            | \$0                |            |
| 3140   | Noncapitalizable Information Technology                  | \$33,416          |            | \$16,735          |            | \$0                      |            | \$0                |            |
| 3950   | Gasoline   | \$0               |            | \$22              |            | \$0                      |            | \$0                |            |
| 4100   | Other Operating Expenses                                 | \$8,620           |            | \$13,162          |            | \$0                      |            | \$0                |            |
| 4140   | Dues And Memberships                                     | \$0               |            | \$2,874           |            | \$0                      |            | \$0                |            |
| 4180   | Official Functions                                       | \$1,180           |            | \$3,753           |            | \$0                      |            | \$0                |            |
| 4220   | Registration Fees  | \$4,621           |            | \$2,554           |            | \$0                      |            | \$0                |            |
| 5993   | Refunds To Individuals                                   | \$0               |            | \$1,060           |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>  |  | <b>\$101,663</b>  | <b>0.0</b> | <b>\$88,237</b>   | <b>0.0</b> | <b>\$54,069</b>          | <b>0.0</b> | <b>(\$72,043)</b>  | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |  | <b>\$882,601</b>  | <b>7.4</b> | <b>\$790,504</b>  | <b>6.9</b> | <b>\$761,175</b>         | <b>7.3</b> | <b>\$794,212</b>   | <b>9.6</b> |
| <b>Indirect Cost Assessment - 03. Division of Housing, (C) Indirect Cost Assessment</b>                                      |  |                   |            |                   |            |                          |            |                    |            |
| <b>All Other Operating Expenditures</b>  |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 2000   | Total Operating Expenses                                 | \$0               |            | \$0               |            | \$0                      |            | \$2,298            |            |
| 7000   | Total Transfers  | \$203,895         |            | \$283,145         |            | \$721,244                |            | \$721,244          |            |
| <b>Object Code</b>   | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 2000   | Operating Expense  | \$0               |            | \$0               |            | \$0                      |            | \$2,298            |            |
| 7000   | Transfers  | \$0               |            | \$0               |            | \$721,244                |            | \$721,244          |            |
| 7200   | Transfers Out For Indirect Costs                         | \$203,895         |            | \$283,145         |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>  |  | <b>\$203,895</b>  | <b>0.0</b> | <b>\$283,145</b>  | <b>0.0</b> | <b>\$721,244</b>         | <b>0.0</b> | <b>\$723,542</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>  |  | <b>\$203,895</b>  | <b>0.0</b> | <b>\$283,145</b>  | <b>0.0</b> | <b>\$721,244</b>         | <b>0.0</b> | <b>\$723,542</b>   | <b>0.0</b> |
| <b>Personal Services - 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration</b> |  |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>   |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>  | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 160SES   | Division Director  | \$105,029         | 0.8        | \$109,143         | 0.8        |                          |            |                    |            |
| H6G8XX   | Management   | \$0               | 0.0        | \$28,482          | 0.3        |                          |            |                    |            |
| H1A3XX   | Program Management II                                    | \$74,844          | 0.8        | \$68,087          | 0.8        |                          |            |                    |            |
| H1A4XX   | Program Management III                                   | \$53,925          | 0.7        | \$23,023          | 0.2        |                          |            |                    |            |
| H1B3XX   | Administrator III  | \$0               | 0.0        | \$31,297          | 0.5        |                          |            |                    |            |
| H1H4XX   | Contract Administrator IV                                | \$25,049          | 0.3        | \$25,801          | 0.3        |                          |            |                    |            |
| H1N2XX   | CED Specialist II  | \$40,213          | 0.9        | \$0               | 0.0        |                          |            |                    |            |
| H1N3XX   | CED Specialist III                                       | \$61,337          | 1.3        | \$85,880          | 1.4        |                          |            |                    |            |
| H1N4XX   | CED Specialist IV  | \$63,670          | 1.2        | \$63,195          | 1.0        |                          |            |                    |            |
| H1N5XX   | CED Specialist V   | \$129,898         | 1.7        | \$77,128          | 1.0        |                          |            |                    |            |
| H4K3XX   | Comm. & Mktg. Specialist III                             | \$27,542          | 0.6        | \$4,292           | 0.1        |                          |            |                    |            |
| H4R1XX   | Program Assistant I                                      | \$92,824          | 1.5        | \$114,128         | 2.1        |                          |            |                    |            |
| G3A3XX   | Administrative Assistant II                              | \$30,553          | 0.6        | \$32,462          | 0.9        |                          |            |                    |            |
| G3A4XX   | Administrative Assistant III                             | \$29,343          | 0.4        | \$6,241           | 0.1        |                          |            |                    |            |
| H8A2XX   | Accountant II  | \$20,130          | 0.4        | \$10,584          | 0.2        |                          |            |                    |            |
| H8A3XX   | Accountant III   | \$0               | 0.0        | \$10,724          | 0.2        |                          |            |                    |            |
| H1C2XX   | Analyst II   | \$13,930          | 0.3        | \$0               | 0.0        |                          |            |                    |            |
| H1C3XX   | Analyst III  | \$51,752          | 1.0        | \$126,459         | 2.3        |                          |            |                    |            |
| H8E2XX   | Budget Analyst II  | \$74,964          | 1.0        | \$61,766          | 0.8        |                          |            |                    |            |



## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |   | FY 2017-18 Actual |      | FY 2018-19 Actual |      | FY 2019-20 Appropriation |      | FY 2020-21 Request |      |
|--|---|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| Line Item  | Object Code Detail  | Expenditure       | FTE  | Expenditure       | FTE  | Expenditure              | FTE  | Expenditure        | FTE  |
| I1B1XX   | Statistical Analyst I                                       | \$44,436          | 0.7  | \$0               | 0.0  |                          |      |                    |      |
| I1B2XX   | Statistical Analyst II                                      | \$25,575          | 0.4  | \$75,396          | 1.2  |                          |      |                    |      |
| I1B3XX   | Statistical Analyst III                                     | \$69,563          | 1.0  | \$71,647          | 0.9  |                          |      |                    |      |
| I1B4XX   | Statistical Analyst IV                                      | \$85,140          | 1.0  | \$87,696          | 1.0  |                          |      |                    |      |
| I1B5XX   | Statistical Analyst V                                       | \$98,040          | 1.0  | \$100,980         | 1.0  |                          |      |                    |      |
| I3B4*A   | PSR/Scientist III   | \$60,632          | 0.8  | \$56,347          | 0.7  |                          |      |                    |      |
| P1A1XX   | Temporary Aide  | \$17,722          | 0.5  | \$6,967           | 0.2  |                          |      |                    |      |
| Total Full and Part-time Employee Expenditures   |   | \$1,296,109       | 18.8 | \$1,277,726       | 17.6 |                          |      |                    |      |
|  |   |                   |      |                   |      |                          |      |                    |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 1000   | Personal Services   | \$0               |      | \$0               |      | \$1,854,224              |      | \$1,426,129        |      |
| 1110   | Regular Full-Time Wages                                     | \$1,163,191       |      | \$1,136,296       |      | \$0                      |      | \$0                |      |
| 1120   | Temporary Full-Time Wages                                   | \$17,722          |      | \$6,967           |      | \$0                      |      | \$0                |      |
| 1130   | Statutory Personnel & Payroll System Overtime Wages         | \$120             |      | \$0               |      | \$0                      |      | \$0                |      |
| 1140   | Statutory Personnel & Payroll System Annual Leave Payments  | \$8,328           |      | \$1,138           |      | \$0                      |      | \$0                |      |
| 1141   | Statutory Personnel & Payroll System Sick Leave Payments    | \$2,983           |      | \$0               |      | \$0                      |      | \$0                |      |
| 1210   | Contractual Employee Regular Full-Time Wages                | \$115,196         |      | \$134,463         |      | \$0                      |      | \$0                |      |
| 1340   | Employee Cash Incentive Awards                              | \$500             |      | \$0               |      | \$0                      |      | \$0                |      |
| 1350   | Employee Non-Cash Incentive Awards                          | \$1,454           |      | \$2,316           |      | \$0                      |      | \$0                |      |
| 1360   | Non-Base Building Performance Pay                           | \$88              |      | \$0               |      | \$0                      |      | \$0                |      |
| 1510   | Dental Insurance  | \$6,876           |      | \$7,014           |      | \$0                      |      | \$0                |      |
| 1511   | Health Insurance  | \$141,166         |      | \$144,110         |      | \$0                      |      | \$0                |      |
| 1512   | Life Insurance  | \$1,878           |      | \$1,956           |      | \$0                      |      | \$0                |      |
| 1513   | Short-Term Disability                                       | \$2,419           |      | \$1,992           |      | \$0                      |      | \$0                |      |
| 1520   | FICA-Medicare Contribution                                  | \$18,535          |      | \$19,081          |      | \$0                      |      | \$0                |      |
| 1521   | Other Retirement Plans                                      | \$1,598           |      | \$2,363           |      | \$0                      |      | \$0                |      |
| 1522   | PERA  | \$117,907         |      | \$130,392         |      | \$0                      |      | \$0                |      |
| 1524   | PERA - AED  | \$58,870          |      | \$65,600          |      | \$0                      |      | \$0                |      |
| 1525   | PERA - SAED   | \$58,870          |      | \$65,600          |      | \$0                      |      | \$0                |      |
| 1622   | Contractual Employee PERA                                   | \$0               |      | \$76              |      | \$0                      |      | \$0                |      |
| 1624   | Contractual Employee Pera AED                               | \$0               |      | \$38              |      | \$0                      |      | \$0                |      |
| 1625   | Contractual Employee Pera - Supplemental AED                | \$0               |      | \$38              |      | \$0                      |      | \$0                |      |
| Total Employee Wages and Benefits  |   | \$1,717,699       | 18.8 | \$1,719,440       | 17.6 |                          |      |                    |      |
| Personal Services - Contract Services  |   |                   |      |                   |      |                          |      |                    |      |
| Object Group   | Object Group Name   |                   |      |                   |      |                          |      |                    |      |
| 1100   | Total Contract Services (Purchased Personal Services)       | \$0               |      | \$10,544          |      | \$0                      |      | \$0                |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 1920   | Personal Services - Professional                            | \$0               |      | \$3,544           |      | \$0                      |      | \$0                |      |
| 1950   | Personal Services - Other State Departments                 | \$0               |      | \$7,000           |      | \$0                      |      | \$0                |      |
| Subtotal All Personal Services   |   | \$1,717,699       | 18.8 | \$1,729,984       | 17.6 | \$1,854,224              | 21.4 | \$1,426,129        | 16.8 |
| All Other Operating Expenditures   |   |                   |      |                   |      |                          |      |                    |      |
| Object Group   | Object Group Name   |                   |      |                   |      |                          |      |                    |      |
| 2000   | Total Operating Expenses                                    | \$2,956           |      | \$6,676           |      | \$0                      |      | \$0                |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 2820   | Purchased Services  | \$2,956           |      | \$6,676           |      | \$0                      |      | \$0                |      |
| Subtotal All Other Operating   |   | \$2,956           | 0.0  | \$6,676           | 0.0  | \$0                      | 0.0  | \$0                | 0.0  |
| Total Line Item Expenditures   |   | \$1,720,655       | 18.8 | \$1,736,660       | 17.6 | \$1,854,224              | 21.4 | \$1,426,129        | 16.8 |
| Operating Expenses - 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration |   |                   |      |                   |      |                          |      |                    |      |
| All Other Operating Expenditures   |   |                   |      |                   |      |                          |      |                    |      |
| Object Group   | Object Group Name   |                   |      |                   |      |                          |      |                    |      |
| 2000   | Total Operating Expenses                                    | \$68,095          |      | \$57,167          |      | \$398,151                |      | \$135,851          |      |
| 3000   | Total Travel Expenses                                       | \$9,510           |      | \$15,301          |      | \$0                      |      | \$0                |      |
| 7000   | Total Transfers   | \$1,067           |      | \$1               |      | \$0                      |      | \$0                |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 2000   | Operating Expense   | \$0               |      | \$0               |      | \$398,151                |      | \$135,851          |      |
| 2220   | Building Maintenance  | \$1,025           |      | \$0               |      | \$0                      |      | \$0                |      |
| 2231   | Information Technology Maintenance                          | \$6,185           |      | \$1,509           |      | \$0                      |      | \$0                |      |
| 2240   | Motor Vehicle Maintenance                                   | \$0               |      | \$15              |      | \$0                      |      | \$0                |      |
| 2252   | Rental/Motor Pool Mile Charge                               | \$2,946           |      | \$4,097           |      | \$0                      |      | \$0                |      |
| 2258   | Parking Fees  | \$1,995           |      | \$154             |      | \$0                      |      | \$0                |      |
| 2259   | Parking Fees  | \$10              |      | \$0               |      | \$0                      |      | \$0                |      |
| 2260   | Rental - Information Technology                             | \$2,012           |      | \$0               |      | \$0                      |      | \$0                |      |
| 2510   | In-State Travel   | \$2,515           |      | \$7,350           |      | \$0                      |      | \$0                |      |
| 2512   | In-State Personal Travel Per Diem                           | \$52              |      | \$8               |      | \$0                      |      | \$0                |      |
| 2513   | In-State Personal Vehicle Reimbursement                     | \$563             |      | \$444             |      | \$0                      |      | \$0                |      |
| 2530   | Out-Of-State Travel   | \$5,919           |      | \$7,439           |      | \$0                      |      | \$0                |      |
| 2531   | Out-Of-State Common Carrier Fares                           | \$461             |      | \$60              |      | \$0                      |      | \$0                |      |
| 2610   | Advertising And Marketing                                   | \$0               |      | \$124             |      | \$0                      |      | \$0                |      |
| 2630   | Communication Charges - External                            | \$3,623           |      | \$3,892           |      | \$0                      |      | \$0                |      |
| 2631   | Communication Charges - Office Of Information Technology    | \$1,740           |      | \$928             |      | \$0                      |      | \$0                |      |
| 2641   | Other Automated Data Processing Billings-Purchased Services | \$3,240           |      | \$3,387           |      | \$0                      |      | \$0                |      |
| 2680   | Printing And Reproduction Services                          | \$7,820           |      | \$6,214           |      | \$0                      |      | \$0                |      |
| 2820   | Purchased Services  | (\$166)           |      | \$795             |      | \$0                      |      | \$0                |      |
| 3110   | Supplies & Materials  | \$62              |      | \$40              |      | \$0                      |      | \$0                |      |
| 3120   | Books/Periodicals/Subscriptions                             | \$396             |      | \$818             |      | \$0                      |      | \$0                |      |
| 3121   | Office Supplies   | \$6,113           |      | \$3,422           |      | \$0                      |      | \$0                |      |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS         |   | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|-------------------------------------|---|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item                           | Object Code Detail                            | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 3123                                | Postage                                       | \$1,701           |            | \$2,330           |            | \$0                      |            | \$0                |            |
| 3126                                | Repair and Maintenance                        | \$925             |            | \$0               |            | \$0                      |            | \$0                |            |
| 3128                                | Noncapitalizable Equipment                    | \$122             |            | \$2,435           |            | \$0                      |            | \$0                |            |
| 3132                                | Noncapitalizable Furniture And Office Systems | \$5,809           |            | \$773             |            | \$0                      |            | \$0                |            |
| 3140                                | Noncapitalizable Information Technology       | \$2,656           |            | \$7,813           |            | \$0                      |            | \$0                |            |
| 4140                                | Dues And Memberships                          | \$250             |            | \$3,485           |            | \$0                      |            | \$0                |            |
| 4180                                | Official Functions                            | \$1,462           |            | \$2,752           |            | \$0                      |            | \$0                |            |
| 4220                                | Registration Fees                             | \$18,169          |            | \$12,186          |            | \$0                      |            | \$0                |            |
| 70RX                                | State Employees Reserve Fund Reversions       | \$1,067           |            | \$1               |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b> |   | <b>\$78,672</b>   | <b>0.0</b> | <b>\$72,468</b>   | <b>0.0</b> | <b>\$398,151</b>         | <b>0.0</b> | <b>\$135,851</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |   | <b>\$78,672</b>   | <b>0.0</b> | <b>\$72,468</b>   | <b>0.0</b> | <b>\$398,151</b>         | <b>0.0</b> | <b>\$135,851</b>   | <b>0.0</b> |

## Strategic Planning Group on Coloradoans Age 50 and Over - 04. Division of Local Government, (A) Local Government and Community Services, (1) Administration

|  |   |            |            |                 |            |                  |            |                  |            |
|--|---|------------|------------|-----------------|------------|------------------|------------|------------------|------------|
| <b>Personal Services - Contract Services</b> |   |            |            |                 |            |                  |            |                  |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                              |            |            |                 |            |                  |            |                  |            |
| 1100   | Total Contract Services (Purchased Personal Services) | \$0        |            | \$55,000        |            | \$0              |            | \$0              |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                    |            |            |                 |            |                  |            |                  |            |
| 1920   | Personal Services - Professional                      | \$0        |            | \$55,000        |            | \$0              |            | \$0              |            |
| <b>Subtotal All Personal Services</b>        |   | <b>\$0</b> | <b>0.0</b> | <b>\$55,000</b> | <b>0.0</b> | <b>\$0</b>       | <b>0.0</b> | <b>\$0</b>       | <b>0.0</b> |
| <b>All Other Operating Expenditures</b>      |   |            |            |                 |            |                  |            |                  |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                              |            |            |                 |            |                  |            |                  |            |
| 2000   | Total Operating Expenses                              | \$0        |            | \$0             |            | \$110,000        |            | \$110,000        |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                    |            |            |                 |            |                  |            |                  |            |
| 2000   | Operating Expense                                     | \$0        |            | \$0             |            | \$110,000        |            | \$110,000        |            |
| <b>Subtotal All Other Operating</b>          |   | <b>\$0</b> | <b>0.0</b> | <b>\$0</b>      | <b>0.0</b> | <b>\$110,000</b> | <b>0.0</b> | <b>\$110,000</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>          |   | <b>\$0</b> | <b>0.0</b> | <b>\$55,000</b> | <b>0.0</b> | <b>\$110,000</b> | <b>0.0</b> | <b>\$110,000</b> | <b>0.0</b> |

## Conservation Trust Fund Disbursements - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

|   |  |                  |            |                  |            |                  |            |                  |            |
|---|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Personal Services - Employees</b>                  |  |                  |            |                  |            |                  |            |                  |            |
| <b>Object Group</b>                                   | <b>Object Group Name</b>                                   |                  |            |                  |            |                  |            |                  |            |
| H6G8XX  | Management   | \$0              | 0.0        | \$31,634         | 0.2        |                  |            |                  |            |
| H1N4XX  | CED Specialist IV  | \$0              | 0.0        | \$65,458         | 0.7        |                  |            |                  |            |
| H8E2XX  | Budget Analyst II  | \$0              | 0.0        | \$21,236         | 0.2        |                  |            |                  |            |
| I1B2XX  | Statistical Analyst II                                     | \$28,163         | 0.4        | \$70,732         | 0.8        |                  |            |                  |            |
| I3B4*A  | PSR/Scientist III  | \$0              | 0.0        | \$25,334         | 0.2        |                  |            |                  |            |
| P1A1XX  | Temporary Aide   | \$4,914          | 0.1        | \$4,425          | 0.0        |                  |            |                  |            |
| <b>Total Full and Part-time Employee Expenditures</b> |  | <b>\$33,077</b>  | <b>0.5</b> | <b>\$218,819</b> | <b>2.1</b> |                  |            |                  |            |
| <b>Object Code</b>                                    | <b>Object Name</b>   |                  |            |                  |            |                  |            |                  |            |
| 1000  | Personal Services  | \$0              |            | \$0              |            | \$189,303        |            | \$113,390        |            |
| 1110  | Regular Full-Time Wages                                    | \$28,163         |            | \$218,258        |            | \$0              |            | \$0              |            |
| 1120  | Temporary Full-Time Wages                                  | \$4,914          |            | \$562            |            | \$0              |            | \$0              |            |
| 1140  | Statutory Personnel & Payroll System Annual Leave Payments | \$0              |            | \$1,650          |            | \$0              |            | \$0              |            |
| 1210  | Contractual Employee Regular Full-Time Wages               | \$0              |            | \$11,061         |            | \$0              |            | \$0              |            |
| 1510  | Dental Insurance   | \$69             |            | \$1,362          |            | \$0              |            | \$0              |            |
| 1511  | Health Insurance   | \$3,842          |            | \$35,852         |            | \$0              |            | \$0              |            |
| 1512  | Life Insurance   | \$49             |            | \$324            |            | \$0              |            | \$0              |            |
| 1513  | Short-Term Disability                                      | \$56             |            | \$344            |            | \$0              |            | \$0              |            |
| 1520  | FICA-Medicare Contribution                                 | \$470            |            | \$3,138          |            | \$0              |            | \$0              |            |
| 1521  | Other Retirement Plans                                     | \$369            |            | \$57             |            | \$0              |            | \$0              |            |
| 1522  | PERA   | \$2,920          |            | \$21,877         |            | \$0              |            | \$0              |            |
| 1524  | PERA - AED   | \$1,620          |            | \$10,805         |            | \$0              |            | \$0              |            |
| 1525  | PERA - SAED  | \$1,620          |            | \$10,805         |            | \$0              |            | \$0              |            |
| <b>Total Employee Wages and Benefits</b>              |  | <b>\$44,093</b>  | <b>0.5</b> | <b>\$316,095</b> | <b>2.1</b> |                  |            |                  |            |
| <b>Personal Services - Contract Services</b>          |  |                  |            |                  |            |                  |            |                  |            |
| <b>Object Group</b>                                   | <b>Object Group Name</b>                                   |                  |            |                  |            |                  |            |                  |            |
| 1100  | Total Contract Services (Purchased Personal Services)      | \$82,555         |            | \$104,359        |            | \$0              |            | \$0              |            |
| <b>Object Code</b>                                    | <b>Object Name</b>   |                  |            |                  |            |                  |            |                  |            |
| 1950  | Personal Services - Other State Departments                | \$2,424          |            | \$6,199          |            | \$0              |            | \$0              |            |
| 1960  | Personal Services - Information Technology                 | \$80,131         |            | \$98,160         |            | \$0              |            | \$0              |            |
| <b>Subtotal All Personal Services</b>                 |  | <b>\$126,648</b> | <b>0.5</b> | <b>\$420,454</b> | <b>2.1</b> | <b>\$189,303</b> | <b>2.0</b> | <b>\$113,390</b> | <b>1.0</b> |
| <b>All Other Operating Expenditures</b>               |  |                  |            |                  |            |                  |            |                  |            |
| <b>Object Group</b>                                   | <b>Object Group Name</b>                                   |                  |            |                  |            |                  |            |                  |            |
| 2000  | Total Operating Expenses                                   | \$2,945          |            | \$3,138          |            | \$8,952          |            | \$8,952          |            |
| 3000  | Total Travel Expenses                                      | \$384            |            | \$0              |            | \$0              |            | \$0              |            |
| 5000  | Total Intergovernmental Payments                           | \$56,070,167     |            | \$66,443,834     |            | \$49,801,745     |            | \$49,801,745     |            |
| <b>Object Code</b>                                    | <b>Object Name</b>   |                  |            |                  |            |                  |            |                  |            |
| 2000  | Operating Expense  | \$0              |            | \$0              |            | \$8,952          |            | \$8,952          |            |
| 2252  | Rental/Motor Pool Mile Charge                              | \$78             |            | \$0              |            | \$0              |            | \$0              |            |
| 2258  | Parking Fees   | \$84             |            | \$0              |            | \$0              |            | \$0              |            |
| 2510  | In-State Travel  | \$384            |            | \$0              |            | \$0              |            | \$0              |            |
| 2631  | Communication Charges - Office Of Information Technology   | \$174            |            | \$725            |            | \$0              |            | \$0              |            |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS         |             |   | FY 2017-18 Actual   |            | FY 2018-19 Actual   |            | FY 2019-20 Appropriation |            | FY 2020-21 Request  |            |
|-------------------------------------|-------------|---|---------------------|------------|---------------------|------------|--------------------------|------------|---------------------|------------|
| Line Item                           | Object Code | Detail                                  | Expenditure         | FTE        | Expenditure         | FTE        | Expenditure              | FTE        | Expenditure         | FTE        |
| 2680                                |             | Printing And Reproduction Services      | \$852               |            | \$219               |            | \$0                      |            | \$0                 |            |
| 2820                                |             | Purchased Services                      | \$206               |            | \$800               |            | \$0                      |            | \$0                 |            |
| 3121                                |             | Office Supplies                         | \$3                 |            | \$368               |            | \$0                      |            | \$0                 |            |
| 3123                                |             | Postage                                 | \$279               |            | \$262               |            | \$0                      |            | \$0                 |            |
| 3140                                |             | Noncapitalizable Information Technology | \$1,270             |            | \$0                 |            | \$0                      |            | \$0                 |            |
| 4180                                |             | Official Functions                      | \$0                 |            | \$201               |            | \$0                      |            | \$0                 |            |
| 4220                                |             | Registration Fees                       | \$0                 |            | \$564               |            | \$0                      |            | \$0                 |            |
| 5000                                |             | Intergovernmental Payments              | \$0                 |            | \$0                 |            | \$49,801,745             |            | \$49,801,745        |            |
| 5120                                |             | Grants - Counties                       | \$0                 |            | \$2,935,344         |            | \$0                      |            | \$0                 |            |
| 5510                                |             | Distributions - Cities                  | \$38,152,695        |            | \$45,240,760        |            | \$0                      |            | \$0                 |            |
| 5520                                |             | Distributions - Counties                | \$11,253,221        |            | \$10,342,364        |            | \$0                      |            | \$0                 |            |
| 5550                                |             | Distributions - School Districts        | \$244,854           |            | \$292,235           |            | \$0                      |            | \$0                 |            |
| 5560                                |             | Distributions - Special Districts       | \$6,419,397         |            | \$7,633,131         |            | \$0                      |            | \$0                 |            |
| <b>Subtotal All Other Operating</b> |             |   | <b>\$56,073,496</b> | <b>0.0</b> | <b>\$66,446,972</b> | <b>0.0</b> | <b>\$49,810,697</b>      | <b>0.0</b> | <b>\$49,810,697</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |             |   | <b>\$56,200,144</b> | <b>0.5</b> | <b>\$66,867,426</b> | <b>2.1</b> | <b>\$50,000,000</b>      | <b>2.0</b> | <b>\$49,924,087</b> | <b>1.0</b> |

## Volunteer Firefighter Retirement Plans - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

| All Other Operating Expenditures |                                   |  |             |  |             |  |             |  |             |  |
|----------------------------------|-----------------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| Object Group                     | Object Group Name                 |  |             |  |             |  |             |  |             |  |
| 5000                             | Total Intergovernmental Payments  |  | \$4,351,123 |  | \$4,201,417 |  | \$4,345,000 |  | \$4,345,000 |  |
| Object Code                      | Object Name                       |  |             |  |             |  |             |  |             |  |
| 5000                             | Intergovernmental Payments        |  | \$0         |  | \$0         |  | \$4,345,000 |  | \$4,345,000 |  |
| 5510                             | Distributions - Cities            |  | \$547,623   |  | \$543,634   |  | \$0         |  | \$0         |  |
| 5520                             | Distributions - Counties          |  | \$9,630     |  | \$9,630     |  | \$0         |  | \$0         |  |
| 5560                             | Distributions - Special Districts |  | \$3,793,870 |  | \$3,648,153 |  | \$0         |  | \$0         |  |
| Subtotal All Other Operating     |                                   |  | \$4,351,123 |  | 0.0         |  | \$4,201,417 |  | 0.0         |  |
| Total Line Item Expenditures     |                                   |  | \$4,351,123 |  | 0.0         |  | \$4,201,417 |  | 0.0         |  |

## Volunteer Firefighter Death and Disability Insurance - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

| All Other Operating Expenditures |  |  |          |     |          |     |          |     |          |     |
|----------------------------------|--|--|----------|-----|----------|-----|----------|-----|----------|-----|
| Object Group                     | Object Group Name                          |  |          |     |          |     |          |     |          |     |
| 2000                             | Total Operating Expenses                   |  | \$21,065 |     | \$21,065 |     | \$0      |     | \$0      |     |
| 5000                             | Total Intergovernmental Payments           |  | \$0      |     | \$0      |     | \$30,000 |     | \$30,000 |     |
| Object Code                      | Object Name                                |  |          |     |          |     |          |     |          |     |
| 2660                             | Insurance For Other Than Employee Benefits |  | \$21,065 |     | \$21,065 |     | \$0      |     | \$0      |     |
| 5000                             | Intergovernmental Payments                 |  | \$0      |     | \$0      |     | \$30,000 |     | \$30,000 |     |
| Subtotal All Other Operating     |  |  | \$21,065 | 0.0 | \$21,065 | 0.0 | \$30,000 | 0.0 | \$30,000 | 0.0 |
| Total Line Item Expenditures     |  |  | \$21,065 | 0.0 | \$21,065 | 0.0 | \$30,000 | 0.0 | \$30,000 | 0.0 |

## Firefighter Heart and Circulatory Malfunction Benefits - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

| Personal Services - Employees                  |  |  |           |     |           |     |             |     |             |     |
|--|--|--|-----------|-----|-----------|-----|-------------|-----|-------------|-----|
| Object Group                                   | Object Group Name  |  |           |     |           |     |             |     |             |     |
| H1N3XX   | CED Specialist III   |  | \$4,815   | 0.1 | \$0       | 0.0 |             |     |             |     |
| H1N4XX   | CED Specialist IV  |  | \$13,674  | 0.2 | \$24,266  | 0.4 |             |     |             |     |
| Total Full and Part-time Employee Expenditures |  |  | \$18,489  | 0.3 | \$24,266  | 0.4 |             |     |             |     |
|  |  |  |           |     |           |     |             |     |             |     |
| Object Code                                    | Object Name  |  |           |     |           |     |             |     |             |     |
| 1000   | Personal Services  |  | \$0       |     | \$0       |     | \$27,195    |     | \$28,820    |     |
| 1110   | Regular Full-Time Wages                                    |  | \$18,489  |     | \$24,266  |     | \$0         |     | \$0         |     |
| 1140   | Statutory Personnel & Payroll System Annual Leave Payments |  | \$104     |     | \$0       |     | \$0         |     | \$0         |     |
| 1510   | Dental Insurance   |  | \$221     |     | \$222     |     | \$0         |     | \$0         |     |
| 1511   | Health Insurance   |  | \$6,120   |     | \$4,784   |     | \$0         |     | \$0         |     |
| 1512   | Life Insurance   |  | \$42      |     | \$42      |     | \$0         |     | \$0         |     |
| 1513   | Short-Term Disability                                      |  | \$35      |     | \$34      |     | \$0         |     | \$0         |     |
| 1520   | FICA-Medicare Contribution                                 |  | \$257     |     | \$289     |     | \$0         |     | \$0         |     |
| 1522   | PERA   |  | \$1,770   |     | \$2,021   |     | \$0         |     | \$0         |     |
| 1524   | PERA - AED   |  | \$872     |     | \$996     |     | \$0         |     | \$0         |     |
| 1525   | PERA - SAED  |  | \$872     |     | \$996     |     | \$0         |     | \$0         |     |
| Total Employee Wages and Benefits              |  |  | \$28,782  | 0.3 | \$33,649  | 0.4 |             |     |             |     |
| Subtotal All Personal Services                 |  |  | \$28,782  | 0.3 | \$33,649  | 0.4 | \$27,195    | 0.5 | \$28,820    | 0.5 |
|  |  |  |           |     |           |     |             |     |             |     |
| All Other Operating Expenditures               |  |  |           |     |           |     |             |     |             |     |
| Object Group                                   | Object Group Name  |  |           |     |           |     |             |     |             |     |
| 2000   | Total Operating Expenses                                   |  | \$131     |     | \$300     |     | \$0         |     | \$0         |     |
| 5000   | Total Intergovernmental Payments                           |  | \$839,053 |     | \$837,229 |     | \$1,678,106 |     | \$1,678,106 |     |
| 7000   | Total Transfers  |  | \$839,053 |     | \$839,053 |     | \$0         |     | \$0         |     |
| Object Code                                    | Object Name  |  |           |     |           |     |             |     |             |     |
| 2631   | Communication Charges - Office Of Information Technology   |  | \$26      |     | \$0       |     | \$0         |     | \$0         |     |
| 2680   | Printing And Reproduction Services                         |  | \$25      |     | \$70      |     | \$0         |     | \$0         |     |
| 2820   | Purchased Services   |  | \$37      |     | \$152     |     | \$0         |     | \$0         |     |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS               |  | FY 2017-18 Actual  |            | FY 2018-19 Actual  |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|---|--|--------------------|------------|--------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item Object Code Detail              |  | Expenditure        | FTE        | Expenditure        | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 3123 Postage                              |  | \$43               |            | \$78               |            | \$0                      |            | \$0                |            |
| 5000 Intergovernmental Payments           |  | \$0                |            | \$0                |            | \$1,678,106              |            | \$1,678,106        |            |
| 5510 Distributions - Cities               |  | \$477,014          |            | \$437,489          |            | \$0                      |            | \$0                |            |
| 5520 Distributions - Counties             |  | \$875              |            | \$700              |            | \$0                      |            | \$0                |            |
| 5560 Distributions - Special Districts    |  | \$361,164          |            | \$399,040          |            | \$0                      |            | \$0                |            |
| 700N Operating Transfers to Local Affairs |  | \$839,053          |            | \$839,053          |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>       |  | <b>\$1,678,237</b> | <b>0.0</b> | <b>\$1,676,582</b> | <b>0.0</b> | <b>\$1,678,106</b>       | <b>0.0</b> | <b>\$1,678,106</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>       |  | <b>\$1,707,019</b> | <b>0.3</b> | <b>\$1,710,231</b> | <b>0.4</b> | <b>\$1,705,301</b>       | <b>0.5</b> | <b>\$1,706,926</b> | <b>0.5</b> |

## Local Utility Management Assistance - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

## Personal Services - Employees

| Object Group  | Object Group Name     |                  |            |                  |            |  |  |  |  |
|---|-----------------------|------------------|------------|------------------|------------|--|--|--|--|
| H1A3XX  | Program Management II | \$39,687         | 0.4        | \$24,369         | 0.2        |  |  |  |  |
| H1C2XX  | Analyst II            | \$20,894         | 0.4        | \$0              | 0.0        |  |  |  |  |
| H1C3XX  | Analyst III           | \$0              | 0.0        | \$46,998         | 0.7        |  |  |  |  |
| H1N2XX  | CED Specialist II     | \$8,031          | 0.2        | \$0              | 0.0        |  |  |  |  |
| H1N3XX  | CED Specialist III    | \$16,395         | 0.3        | \$21,109         | 0.3        |  |  |  |  |
| H1N4XX  | CED Specialist IV     | \$29,540         | 0.5        | \$39,574         | 0.6        |  |  |  |  |
| H1N5XX  | CED Specialist V      | \$3,887          | 0.1        | \$3,670          | 0.1        |  |  |  |  |
| P1A1XX  | Temporary Aide        | \$16,650         | 0.3        | \$0              | 0.0        |  |  |  |  |
| <b>Total Full and Part-time Employee Expenditures</b> |                       | <b>\$135,084</b> | <b>2.0</b> | <b>\$135,719</b> | <b>1.9</b> |  |  |  |  |

| Object Code                              | Object Name  |                  |            |                  |            |                  |            |                  |            |
|--|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| 1000                                     | Personal Services  | \$0              |            | \$0              |            | \$173,553        |            | \$178,598        |            |
| 1110                                     | Regular Full-Time Wages                                    | \$99,957         |            | \$135,719        |            | \$0              |            | \$0              |            |
| 1121                                     | Temporary Part-Time Wages                                  | \$16,650         |            | \$0              |            | \$0              |            | \$0              |            |
| 1140                                     | Statutory Personnel & Payroll System Annual Leave Payments | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| 1141                                     | Statutory Personnel & Payroll System Sick Leave Payments   | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| 1210                                     | Contractual Employee Regular Full-Time Wages               | \$18,477         |            | \$0              |            | \$0              |            | \$0              |            |
| 1510                                     | Dental Insurance   | \$751            |            | \$925            |            | \$0              |            | \$0              |            |
| 1511                                     | Health Insurance   | \$11,493         |            | \$11,671         |            | \$0              |            | \$0              |            |
| 1512                                     | Life Insurance   | \$185            |            | \$225            |            | \$0              |            | \$0              |            |
| 1513                                     | Short-Term Disability                                      | \$225            |            | \$204            |            | \$0              |            | \$0              |            |
| 1520                                     | FICA-Medicare Contribution                                 | \$1,934          |            | \$1,951          |            | \$0              |            | \$0              |            |
| 1522                                     | PERA   | \$13,521         |            | \$13,636         |            | \$0              |            | \$0              |            |
| 1524                                     | PERA - AED   | \$6,661          |            | \$6,717          |            | \$0              |            | \$0              |            |
| 1525                                     | PERA - SAED  | \$6,661          |            | \$6,717          |            | \$0              |            | \$0              |            |
| <b>Total Employee Wages and Benefits</b> |  | <b>\$176,516</b> | <b>2.0</b> | <b>\$177,765</b> |            |                  |            |                  |            |
| <b>Subtotal All Personal Services</b>    |  | <b>\$176,516</b> | <b>2.0</b> | <b>\$177,765</b> | <b>1.9</b> | <b>\$173,553</b> | <b>2.0</b> | <b>\$178,598</b> | <b>2.0</b> |

## All Other Operating Expenditures

| Object Group                        | Object Group Name                       |                  |            |                  |            |                  |            |                  |            |
|-------------------------------------|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| 2000                                | Total Operating Expenses                | \$2,921          |            | \$4,689          |            | \$4,677          |            | \$4,677          |            |
| 3000                                | Total Travel Expenses                   | \$288            |            | \$1,497          |            | \$0              |            | \$0              |            |
| 7000                                | Total Transfers                         | \$9,656          |            | \$0              |            | \$0              |            | \$0              |            |
| Object Code                         | Object Name                             |                  |            |                  |            |                  |            |                  |            |
| 2000                                | Operating Expense                       | \$0              |            | \$0              |            | \$4,677          |            | \$4,677          |            |
| 2240                                | Motor Vehicle Maintenance               | \$0              |            | \$10             |            | \$0              |            | \$0              |            |
| 2252                                | Rental/Motor Pool Mile Charge           | \$350            |            | \$352            |            | \$0              |            | \$0              |            |
| 2258                                | Parking Fees                            | \$511            |            | \$0              |            | \$0              |            | \$0              |            |
| 2259                                | Parking Fees                            | \$0              |            | \$0              |            | \$0              |            | \$0              |            |
| 2510                                | In-State Travel                         | \$106            |            | \$1,497          |            | \$0              |            | \$0              |            |
| 2512                                | In-State Personal Travel Per Diem       | \$30             |            | \$0              |            | \$0              |            | \$0              |            |
| 2513                                | In-State Personal Vehicle Reimbursement | \$152            |            | \$0              |            | \$0              |            | \$0              |            |
| 2631                                | Communication Charges - External        | \$0              |            | \$277            |            | \$0              |            | \$0              |            |
| 2680                                | Printing And Reproduction Services      | \$130            |            | \$29             |            | \$0              |            | \$0              |            |
| 2820                                | Purchased Services                      | \$379            |            | \$747            |            | \$0              |            | \$0              |            |
| 3120                                | Books/Periodicals/Subscriptions         | \$50             |            | \$0              |            | \$0              |            | \$0              |            |
| 3121                                | Office Supplies                         | \$27             |            | \$35             |            | \$0              |            | \$0              |            |
| 3140                                | Noncapitalizable Information Technology | \$0              |            | \$2,588          |            | \$0              |            | \$0              |            |
| 4140                                | Dues And Memberships                    | \$225            |            | \$100            |            | \$0              |            | \$0              |            |
| 4220                                | Registration Fees                       | \$1,250          |            | \$550            |            | \$0              |            | \$0              |            |
| 7200                                | Transfers Out For Indirect Costs        | \$9,656          |            | \$0              |            | \$0              |            | \$0              |            |
| <b>Subtotal All Other Operating</b> |   | <b>\$12,866</b>  | <b>0.0</b> | <b>\$6,186</b>   | <b>0.0</b> | <b>\$4,677</b>   | <b>0.0</b> | <b>\$4,677</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b> |   | <b>\$189,382</b> | <b>2.0</b> | <b>\$183,951</b> | <b>1.9</b> | <b>\$178,230</b> | <b>2.0</b> | <b>\$183,275</b> | <b>2.0</b> |

## EPA Water/Sewer File Project - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

## Personal Services - Employees

| Object Group  | Object Group Name |                 |            |                 |            |  |  |  |  |
|---|-------------------|-----------------|------------|-----------------|------------|--|--|--|--|
| H1N4XX  | CED Specialist IV | \$16,547        | 0.3        | \$34,066        | 0.5        |  |  |  |  |
| <b>Total Full and Part-time Employee Expenditures</b> |                   | <b>\$16,547</b> | <b>0.3</b> | <b>\$34,066</b> | <b>0.5</b> |  |  |  |  |

| Object Code | Object Name             |          |  |          |  |          |  |          |  |
|-------------|-------------------------|----------|--|----------|--|----------|--|----------|--|
| 1000        | Personal Services       | \$0      |  | \$0      |  | \$58,474 |  | \$60,019 |  |
| 1110        | Regular Full-Time Wages | \$16,547 |  | \$34,066 |  | \$0      |  | \$0      |  |
| 1510        | Dental Insurance        | \$93     |  | \$256    |  | \$0      |  | \$0      |  |
| 1511        | Health Insurance        | \$1,251  |  | \$0      |  | \$0      |  | \$0      |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS                  |  | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|--|--|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item                                    | Object Code Detail                                       | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 1512   | Life Insurance   | \$28              |            | \$54              |            | \$0                      |            | \$0                |            |
| 1513   | Short-Term Disability                                    | \$31              |            | \$51              |            | \$0                      |            | \$0                |            |
| 1520   | FICA-Medicare Contribution                               | \$240             |            | \$490             |            | \$0                      |            | \$0                |            |
| 1522   | PERA   | \$1,677           |            | \$3,431           |            | \$0                      |            | \$0                |            |
| 1524   | PERA - AED   | \$826             |            | \$1,690           |            | \$0                      |            | \$0                |            |
| 1525   | PERA - SAED  | \$826             |            | \$1,690           |            | \$0                      |            | \$0                |            |
| <b>Total Employee Wages and Benefits</b>     |  | <b>\$21,520</b>   | <b>0.3</b> | <b>\$41,728</b>   | <b>0.5</b> |                          |            |                    |            |
| <b>Personal Services - Contract Services</b> |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 1100   | Total Contract Services (Purchased Personal Services)    | \$15              |            | \$6               |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 1950   | Personal Services - Other State Departments              | \$15              |            | \$6               |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Personal Services</b>        |  | <b>\$21,535</b>   | <b>0.3</b> | <b>\$41,734</b>   | <b>0.5</b> | <b>\$58,474</b>          | <b>0.5</b> | <b>\$60,019</b>    | <b>0.5</b> |
| <b>All Other Operating Expenditures</b>      |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 2000   | Total Operating Expenses                                 | \$3,098           |            | \$9,257           |            | \$6,985                  |            | \$6,985            |            |
| 3000   | Total Travel Expenses                                    | \$17              |            | \$1,458           |            | \$0                      |            | \$0                |            |
| 7000   | Total Transfers  | \$4,937           |            | \$10,140          |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 2000   | Operating Expense  | \$0               |            | \$0               |            | \$6,985                  |            | \$6,985            |            |
| 2252   | Rental/Motor Pool Mile Charge                            | \$88              |            | \$315             |            | \$0                      |            | \$0                |            |
| 2254   | Rental Of Equipment                                      | \$0               |            | \$195             |            | \$0                      |            | \$0                |            |
| 2255   | Rental of Buildings                                      | \$348             |            | \$1,616           |            | \$0                      |            | \$0                |            |
| 2258   | Parking Fees   | \$95              |            | \$326             |            | \$0                      |            | \$0                |            |
| 2510   | In-State Travel  | \$0               |            | \$845             |            | \$0                      |            | \$0                |            |
| 2512   | In-State Personal Travel Per Diem                        | \$17              |            | \$0               |            | \$0                      |            | \$0                |            |
| 2530   | Out-Of-State Travel                                      | \$0               |            | \$613             |            | \$0                      |            | \$0                |            |
| 2631   | Communication Charges - Office Of Information Technology | \$328             |            | \$277             |            | \$0                      |            | \$0                |            |
| 2650   | Office of Information Technology Purchased Services      | \$1,830           |            | \$3,509           |            | \$0                      |            | \$0                |            |
| 2655   | DPA - Information Technology Services                    | \$214             |            | \$960             |            | \$0                      |            | \$0                |            |
| 2680   | Printing And Reproduction Services                       | \$75              |            | \$24              |            | \$0                      |            | \$0                |            |
| 2820   | Purchased Services                                       | \$91              |            | \$177             |            | \$0                      |            | \$0                |            |
| 3121   | Office Supplies  | \$0               |            | \$31              |            | \$0                      |            | \$0                |            |
| 3140   | Noncapitalizable Information Technology                  | \$0               |            | \$51              |            | \$0                      |            | \$0                |            |
| 4220   | Registration Fees  | \$30              |            | \$1,775           |            | \$0                      |            | \$0                |            |
| 7100   | Transfers Out For Indirect Costs                         | \$4,937           |            | \$10,140          |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>          |  | <b>\$8,051</b>    | <b>0.0</b> | <b>\$20,855</b>   | <b>0.0</b> | <b>\$6,985</b>           | <b>0.0</b> | <b>\$6,985</b>     | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>          |  | <b>\$29,586</b>   | <b>0.3</b> | <b>\$62,589</b>   | <b>0.5</b> | <b>\$65,459</b>          | <b>0.5</b> | <b>\$67,004</b>    | <b>0.5</b> |

## Cybersecurity Training for Local Governments - 04. Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services

|  |   |            |            |                  |            |            |            |            |            |
|--|---|------------|------------|------------------|------------|------------|------------|------------|------------|
| <b>Personal Services - Contract Services</b> |   |            |            |                  |            |            |            |            |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                              |            |            |                  |            |            |            |            |            |
| 1100   | Total Contract Services (Purchased Personal Services) | \$0        |            | \$250,000        |            | \$0        |            | \$0        |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                    |            |            |                  |            |            |            |            |            |
| 1920   | Personal Services - Professional                      | \$0        |            | \$250,000        |            | \$0        |            | \$0        |            |
| <b>Subtotal All Personal Services</b>        |   | <b>\$0</b> | <b>0.0</b> | <b>\$250,000</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>          |   | <b>\$0</b> | <b>0.0</b> | <b>\$250,000</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>0.0</b> |

## Community Services Block Grant - 04. Division of Local Government, (A) Local Government and Community Services, (3) Community Services

|   |                              |                  |            |                  |            |     |  |     |  |
|---|------------------------------|------------------|------------|------------------|------------|-----|--|-----|--|
| <b>Personal Services - Employees</b>                  |                              |                  |            |                  |            |     |  |     |  |
| <b>Object Group</b>                                   | <b>Object Group Name</b>     |                  |            |                  |            |     |  |     |  |
| H1N3XX  | CED Specialist III           | \$1,508          | 0.0        | \$38,769         | 0.7        |     |  |     |  |
| H1N4XX  | CED Specialist IV            | \$1,943          | 0.0        | \$0              | 0.0        |     |  |     |  |
| H1N5XX  | CED Specialist V             | \$54,757         | 0.7        | \$0              | 0.0        |     |  |     |  |
| H1N6XX  | CED Specialist VI            | \$0              | 0.0        | \$55,373         | 0.7        |     |  |     |  |
| H4K3XX  | Comm. & Mktg. Specialist III | \$6,394          | 0.1        | \$0              | 0.0        |     |  |     |  |
| H4R1XX  | Program Assistant I          | \$22,065         | 0.5        | \$27,995         | 0.6        |     |  |     |  |
| H1B5XX  | Administrator V              | \$11,658         | 0.2        | \$14,927         | 0.2        |     |  |     |  |
| H1B3XX  | Statistical Analyst III      | \$8,027          | 0.1        | \$7,961          | 0.1        |     |  |     |  |
| P1A1XX  | Temporary Aide               | \$5,768          | 0.1        | \$0              | 0.0        |     |  |     |  |
| <b>Total Full and Part-Time Employee Expenditures</b> |                              | <b>\$112,119</b> | <b>1.7</b> | <b>\$145,025</b> | <b>2.3</b> |     |  |     |  |
| <b>Object Code</b>                                    | <b>Object Name</b>           |                  |            |                  |            |     |  |     |  |
| 1110  | Regular Full-Time Wages      | \$105,738        |            | \$145,025        |            | \$0 |  | \$0 |  |
| 1111  | Regular Part-Time Wages      | \$613            |            | \$0              |            | \$0 |  | \$0 |  |
| 1120  | Temporary Full-Time Wages    | \$4,193          |            | \$0              |            | \$0 |  | \$0 |  |
| 1121  | Temporary Part-Time Wages    | \$1,575          |            | \$0              |            | \$0 |  | \$0 |  |
| 1510  | Dental Insurance             | \$453            |            | \$937            |            | \$0 |  | \$0 |  |
| 1511  | Health Insurance             | \$9,719          |            | \$21,009         |            | \$0 |  | \$0 |  |
| 1512  | Life Insurance               | \$154            |            | \$238            |            | \$0 |  | \$0 |  |
| 1513  | Short-Term Disability        | \$184            |            | \$213            |            | \$0 |  | \$0 |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS                  |  | FY 2017-18 Actual  |            | FY 2018-19 Actual  |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|--|--|--------------------|------------|--------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item                                    | Object Code Detail                                       | Expenditure        | FTE        | Expenditure        | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 1520   | FICA-Medicare Contribution                               | \$1,469            |            | \$2,038            |            | \$0                      |            | \$0                |            |
| 1521   | Other Retirement Plans                                   | \$3,234            |            | \$0                |            | \$0                      |            | \$0                |            |
| 1522   | PERA   | \$7,040            |            | \$14,238           |            | \$0                      |            | \$0                |            |
| 1524   | PERA - AED   | \$5,061            |            | \$7,014            |            | \$0                      |            | \$0                |            |
| 1525   | PERA - SAED  | \$5,061            |            | \$7,014            |            | \$0                      |            | \$0                |            |
| <b>Total Employee Wages and Benefits</b>     |  | <b>\$144,493</b>   | <b>1.7</b> | <b>\$197,726</b>   | <b>2.3</b> |                          |            |                    |            |
| <b>Personal Services - Contract Services</b> |  |                    |            |                    |            |                          |            |                    |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                                 |                    |            |                    |            |                          |            |                    |            |
| 1100   | Total Contract Services (Purchased Personal Services)    | \$122,942          |            | \$241,181          |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                       |                    |            |                    |            |                          |            |                    |            |
| 1920   | Personal Services - Professional                         | \$115,081          |            | \$233,327          |            | \$0                      |            | \$0                |            |
| 1950   | Personal Services - Other State Departments              | \$1,212            |            | \$1,354            |            | \$0                      |            | \$0                |            |
| 1960   | Personal Services - Information Technology               | \$6,650            |            | \$6,500            |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Personal Services</b>        |  | <b>\$267,435</b>   | <b>1.7</b> | <b>\$438,907</b>   | <b>2.3</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>All Other Operating Expenditures</b>      |  |                    |            |                    |            |                          |            |                    |            |
| <b>Object Group</b>                          | <b>Object Group Name</b>                                 |                    |            |                    |            |                          |            |                    |            |
| 2000   | Total Operating Expenses                                 | \$157,775          |            | \$42,872           |            | \$0                      |            | \$0                |            |
| 3000   | Total Travel Expenses                                    | \$7,812            |            | \$7,570            |            | \$0                      |            | \$0                |            |
| 5000   | Total Intergovernmental Payments                         | \$5,494,741        |            | \$4,437,590        |            | \$6,000,000              |            | \$6,000,000        |            |
| 5200   | Total Other Payments                                     | \$696,815          |            | \$1,046,830        |            | \$0                      |            | \$0                |            |
| 7000   | Total Transfers  | \$19,587           |            | \$42,112           |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>                           | <b>Object Name</b>                                       |                    |            |                    |            |                          |            |                    |            |
| 2252   | Rental/Motor Pool Mile Charge                            | \$736              |            | \$1,228            |            | \$0                      |            | \$0                |            |
| 2255   | Rental of Buildings                                      | \$2,198            |            | \$8,011            |            | \$0                      |            | \$0                |            |
| 2258   | Parking Fees   | \$660              |            | \$378              |            | \$0                      |            | \$0                |            |
| 2259   | Parking Fees   | \$46               |            | \$0                |            | \$0                      |            | \$0                |            |
| 2510   | In-State Travel  | \$3,183            |            | \$3,874            |            | \$0                      |            | \$0                |            |
| 2511   | In-State Common Carrier Fares                            | \$89               |            | \$17               |            | \$0                      |            | \$0                |            |
| 2513   | In-State Personal Vehicle Reimbursement                  | \$537              |            | \$370              |            | \$0                      |            | \$0                |            |
| 2530   | Out-Of-State Travel                                      | \$2,829            |            | \$3,257            |            | \$0                      |            | \$0                |            |
| 2531   | Out-Of-State Common Carrier Fares                        | \$1,175            |            | \$52               |            | \$0                      |            | \$0                |            |
| 2610   | Advertising And Marketing                                | \$610              |            | \$0                |            | \$0                      |            | \$0                |            |
| 2631   | Communication Charges - Office Of Information Technology | \$293              |            | \$140              |            | \$0                      |            | \$0                |            |
| 2650   | Office of Information Technology Purchased Services      | \$120,519          |            | \$18,155           |            | \$0                      |            | \$0                |            |
| 2655   | DPA - Information Technology Services                    | \$1,352            |            | \$4,758            |            | \$0                      |            | \$0                |            |
| 2680   | Printing And Reproduction Services                       | \$153              |            | \$109              |            | \$0                      |            | \$0                |            |
| 2820   | Purchased Services                                       | \$280              |            | \$886              |            | \$0                      |            | \$0                |            |
| 3110   | Supplies & Materials                                     | \$0                |            | \$24               |            | \$0                      |            | \$0                |            |
| 3120   | Books/Periodicals/Subscriptions                          | \$21,000           |            | \$0                |            | \$0                      |            | \$0                |            |
| 3121   | Office Supplies  | \$45               |            | \$1,105            |            | \$0                      |            | \$0                |            |
| 3123   | Postage  | \$42               |            | \$0                |            | \$0                      |            | \$0                |            |
| 3128   | Noncapitalizable Equipment                               | \$0                |            | \$282              |            | \$0                      |            | \$0                |            |
| 3140   | Noncapitalizable Information Technology                  | \$314              |            | \$0                |            | \$0                      |            | \$0                |            |
| 4140   | Dues And Memberships                                     | \$3,423            |            | \$4,073            |            | \$0                      |            | \$0                |            |
| 4220   | Registration Fees  | \$6,104            |            | \$3,723            |            | \$0                      |            | \$0                |            |
| 5000   | Intergovernmental Payments                               | \$0                |            | \$0                |            | \$6,000,000              |            | \$6,000,000        |            |
| 5120   | Grants - Counties  | \$1,000            |            | \$0                |            | \$0                      |            | \$0                |            |
| 5121   | Grants - Counties - Federal Pass Thru                    | \$5,285,128        |            | \$4,427,191        |            | \$0                      |            | \$0                |            |
| 5141   | Grants - Intergovernmental - Federal Pass Thru           | \$199,174          |            | \$118              |            | \$0                      |            | \$0                |            |
| 5770   | Pass-Thru Federal Grants - State Departments             | \$9,440            |            | \$10,281           |            | \$0                      |            | \$0                |            |
| 5781   | Grants To Nongovernmental Organizations                  | \$696,815          |            | \$1,046,830        |            | \$0                      |            | \$0                |            |
| 7100   | Transfers Out For Indirect Costs                         | \$19,587           |            | \$42,112           |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>          |  | <b>\$6,376,731</b> | <b>0.0</b> | <b>\$5,576,974</b> | <b>0.0</b> | <b>\$6,000,000</b>       | <b>0.0</b> | <b>\$6,000,000</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>          |  | <b>\$6,644,166</b> | <b>1.7</b> | <b>\$6,015,881</b> | <b>2.3</b> | <b>\$6,000,000</b>       | <b>0.0</b> | <b>\$6,000,000</b> | <b>0.0</b> |

## Program Costs - 04. Division of Local Government, (B) Field Services

|                                      |                              |           |     |           |     |  |  |  |  |
|--------------------------------------|------------------------------|-----------|-----|-----------|-----|--|--|--|--|
| <b>Personal Services - Employees</b> |                              |           |     |           |     |  |  |  |  |
| <b>Object Group</b>                  | <b>Object Group Name</b>     |           |     |           |     |  |  |  |  |
| H6G8XX                               | Management                   | \$0       | 0.0 | \$62,660  | 0.6 |  |  |  |  |
| G3A4XX                               | Administrative Assistant III | \$30,834  | 0.8 | \$29,554  | 0.8 |  |  |  |  |
| H1A4XX                               | Program Management III       | \$161,775 | 1.5 | \$69,069  | 0.7 |  |  |  |  |
| H1C5XX                               | Analyst V                    | \$514,854 | 6.5 | \$520,114 | 6.0 |  |  |  |  |
| H1C6XX                               | Analyst VI                   | \$220,680 | 2.3 | \$227,304 | 2.0 |  |  |  |  |
| H1H3XX                               | Contract Administrator III   | \$21,531  | 0.4 | \$40,700  | 0.8 |  |  |  |  |
| H1J4XX                               | Planning Specialist IV       | \$77,520  | 1.1 | \$0       | 0.0 |  |  |  |  |
| H1N3XX                               | CED Specialist III           | \$198,991 | 4.0 | \$260,649 | 4.7 |  |  |  |  |
| H1N4XX                               | CED Specialist IV            | \$236,519 | 3.6 | \$288,508 | 4.2 |  |  |  |  |
| H1N5XX                               | CED Specialist V             | \$26,895  | 0.4 | \$0       | 0.0 |  |  |  |  |
| H1N6XX                               | CED Specialist VI            | \$90,432  | 1.3 | \$182,837 | 2.1 |  |  |  |  |
| H4K3XX                               | Comm. & Mktg. Specialist III | \$15,246  | 0.3 | \$2,376   | 0.0 |  |  |  |  |
| H4R1XX                               | Program Assistant I          | \$16,161  | 0.4 | \$26,274  | 0.5 |  |  |  |  |
| H4R2XX                               | Program Assistant II         | \$4,095   | 0.1 | \$53,590  | 1.0 |  |  |  |  |
| H1B3XX                               | Administrator III            | \$26,662  | 0.5 | \$0       | 0.0 |  |  |  |  |
| H1B5XX                               | Administrator V              | \$58,291  | 0.8 | \$74,637  | 0.8 |  |  |  |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS                    |  | FY 2017-18 Actual |      | FY 2018-19 Actual |      | FY 2019-20 Appropriation |      | FY 2020-21 Request |      |
|--|--|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| Line Item                                      | Object Code Detail   | Expenditure       | FTE  | Expenditure       | FTE  | Expenditure              | FTE  | Expenditure        | FTE  |
| H8A2XX   | Accountant II  | \$18,452          | 0.3  | \$9,702           | 0.2  |                          |      |                    |      |
| H8A3XX   | Accountant III   | \$0               | 0.0  | \$9,831           | 0.2  |                          |      |                    |      |
| I2A2XX   | Architect I  | \$0               | 0.0  | \$6,695           | 0.1  |                          |      |                    |      |
| P1A1XX   | Temporary Aide   | \$0               | 0.0  | \$2,341           | 0.1  |                          |      |                    |      |
| Total Full and Part-time Employee Expenditures |  | \$1,718,938       | 24.2 | \$1,866,841       | 24.6 |                          |      |                    |      |
|  |  |                   |      |                   |      |                          |      |                    |      |
| Object Code                                    | Object Name  |                   |      |                   |      |                          |      |                    |      |
| 1000   | Personal Services  | \$0               |      | \$0               |      | \$2,489,564              |      | \$2,820,509        |      |
| 1110   | Regular Full-Time Wages                                    | \$1,712,573       |      | \$1,840,609       |      | \$0                      |      | \$0                |      |
| 1111   | Regular Part-Time Wages                                    | \$0               |      | \$16,845          |      | \$0                      |      | \$0                |      |
| 1120   | Temporary Full-Time Wages                                  | \$0               |      | \$7,046           |      | \$0                      |      | \$0                |      |
| 1121   | Temporary Part-Time Wages                                  | \$0               |      | \$2,341           |      | \$0                      |      | \$0                |      |
| 1130   | Statutory Personnel & Payroll System Overtime Wages        | \$680             |      | \$0               |      | \$0                      |      | \$0                |      |
| 1140   | Statutory Personnel & Payroll System Annual Leave Payments | \$3,278           |      | \$3,704           |      | \$0                      |      | \$0                |      |
| 1141   | Statutory Personnel & Payroll System Sick Leave Payments   | \$200             |      | \$0               |      | \$0                      |      | \$0                |      |
| 1210   | Contractual Employee Regular Full-Time Wages               | \$6,365           |      | \$0               |      | \$0                      |      | \$0                |      |
| 1340   | Employee Cash Incentive Awards                             | \$11,307          |      | \$0               |      | \$0                      |      | \$0                |      |
| 1350   | Employee Non-Cash Incentive Awards                         | \$5,616           |      | \$0               |      | \$0                      |      | \$0                |      |
| 1510   | Dental Insurance   | \$8,146           |      | \$8,419           |      | \$0                      |      | \$0                |      |
| 1511   | Health Insurance   | \$174,779         |      | \$204,822         |      | \$0                      |      | \$0                |      |
| 1512   | Life Insurance   | \$2,418           |      | \$2,482           |      | \$0                      |      | \$0                |      |
| 1513   | Short-Term Disability                                      | \$3,211           |      | \$2,682           |      | \$0                      |      | \$0                |      |
| 1520   | FICA-Medicare Contribution                                 | \$23,041          |      | \$23,951          |      | \$0                      |      | \$0                |      |
| 1521   | Other Retirement Plans                                     | \$24,564          |      | \$31,153          |      | \$0                      |      | \$0                |      |
| 1522   | PERA   | \$155,791         |      | \$147,787         |      | \$0                      |      | \$0                |      |
| 1524   | PERA - AED   | \$88,845          |      | \$87,944          |      | \$0                      |      | \$0                |      |
| 1525   | PERA - SAED  | \$88,845          |      | \$86,999          |      | \$0                      |      | \$0                |      |
| 1622   | Contractual Employee PERA                                  | \$152             |      | \$0               |      | \$0                      |      | \$0                |      |
| 1624   | Contractual Employee Pera AED                              | \$75              |      | \$0               |      | \$0                      |      | \$0                |      |
| 1625   | Contractual Employee Pera - Supplemental AED               | \$75              |      | \$0               |      | \$0                      |      | \$0                |      |
| Total Employee Wages and Benefits              |  | \$2,309,960       | 24.2 | \$2,466,785       | 24.6 |                          |      |                    |      |
| Personal Services - Contract Services          |  |                   |      |                   |      |                          |      |                    |      |
| Object Group                                   | Object Group Name  |                   |      |                   |      |                          |      |                    |      |
| 1100   | Total Contract Services (Purchased Personal Services)      | \$374,123         |      | \$461,390         |      | \$0                      |      | \$0                |      |
| Object Code                                    | Object Name  |                   |      |                   |      |                          |      |                    |      |
| 1910   | Personal Services - Temporary                              | \$4,686           |      | \$4,052           |      | \$0                      |      | \$0                |      |
| 1920   | Personal Services - Professional                           | \$346,500         |      | \$457,338         |      | \$0                      |      | \$0                |      |
| 1960   | Personal Services - Information Technology                 | \$22,937          |      | \$0               |      | \$0                      |      | \$0                |      |
| Subtotal All Personal Services                 |  | \$2,684,083       | 24.2 | \$2,928,175       | 24.6 | \$2,489,564              | 30.7 | \$2,820,509        | 34.2 |
| All Other Operating Expenditures               |  |                   |      |                   |      |                          |      |                    |      |
| Object Group                                   | Object Group Name  |                   |      |                   |      |                          |      |                    |      |
| 2000   | Total Operating Expenses                                   | \$284,115         |      | \$262,151         |      | \$780,589                |      | \$810,385          |      |
| 3000   | Total Travel Expenses                                      | \$190,501         |      | \$147,394         |      | \$0                      |      | \$0                |      |
| 5000   | Total Intergovernmental Payments                           | \$0               |      | \$7,299           |      | \$0                      |      | \$0                |      |
| Object Code                                    | Object Name  |                   |      |                   |      |                          |      |                    |      |
| 2000   | Operating Expense  | \$0               |      | \$0               |      | \$780,589                |      | \$810,385          |      |
| 2220   | Building Maintenance                                       | \$733             |      | \$2,305           |      | \$0                      |      | \$0                |      |
| 2231   | Information Technology Maintenance                         | \$0               |      | \$377             |      | \$0                      |      | \$0                |      |
| 2240   | Motor Vehicle Maintenance                                  | \$356             |      | \$457             |      | \$0                      |      | \$0                |      |
| 2250   | Miscellaneous Rentals                                      | \$233             |      | \$120             |      | \$0                      |      | \$0                |      |
| 2252   | Rental/Motor Pool Mile Charge                              | \$37,087          |      | \$36,047          |      | \$0                      |      | \$0                |      |
| 2253   | Rental of Equipment  | \$1,980           |      | \$1,642           |      | \$0                      |      | \$0                |      |
| 2254   | Rental Of Equipment  | \$222             |      | \$0               |      | \$0                      |      | \$0                |      |
| 2255   | Rental of Buildings  | \$442             |      | \$0               |      | \$0                      |      | \$0                |      |
| 2258   | Parking Fees   | \$8,059           |      | \$5,835           |      | \$0                      |      | \$0                |      |
| 2259   | Parking Fees   | \$267             |      | \$130             |      | \$0                      |      | \$0                |      |
| 2260   | Rental - Information Technology                            | \$0               |      | \$40              |      | \$0                      |      | \$0                |      |
| 2510   | In-State Travel  | \$131,635         |      | \$111,412         |      | \$0                      |      | \$0                |      |
| 2511   | In-State Common Carrier Fares                              | \$911             |      | \$5               |      | \$0                      |      | \$0                |      |
| 2512   | In-State Personal Travel Per Diem                          | \$449             |      | \$370             |      | \$0                      |      | \$0                |      |
| 2513   | In-State Personal Vehicle Reimbursement                    | \$4,284           |      | \$2,621           |      | \$0                      |      | \$0                |      |
| 2520   | In-State Travel/Non-Employee                               | \$5,675           |      | \$1,693           |      | \$0                      |      | \$0                |      |
| 2521   | In-State/Non-Employee - Common Carrier                     | \$1,616           |      | \$0               |      | \$0                      |      | \$0                |      |
| 2523   | In-State/Non-Employee - Personal Vehicle Reimbursement     | \$3,906           |      | \$3,853           |      | \$0                      |      | \$0                |      |
| 2530   | Out-Of-State Travel  | \$38,732          |      | \$27,160          |      | \$0                      |      | \$0                |      |
| 2531   | Out-Of-State Common Carrier Fares                          | \$3,053           |      | \$280             |      | \$0                      |      | \$0                |      |
| 2533   | Out-Of-State Personal Vehicle Reimbursement                | \$240             |      | \$0               |      | \$0                      |      | \$0                |      |
| 2610   | Advertising And Marketing                                  | \$0               |      | \$250             |      | \$0                      |      | \$0                |      |
| 2630   | Communication Charges - External                           | \$23,295          |      | \$13,508          |      | \$0                      |      | \$0                |      |
| 2631   | Communication Charges - Office Of Information Technology   | \$20,374          |      | \$19,996          |      | \$0                      |      | \$0                |      |
| 2650   | Office of Information Technology Purchased Services        | \$12              |      | \$0               |      | \$0                      |      | \$0                |      |
| 2680   | Printing And Reproduction Services                         | \$18,719          |      | \$14,242          |      | \$0                      |      | \$0                |      |
| 2681   | Photocopy Reimbursement                                    | \$0               |      | \$153             |      | \$0                      |      | \$0                |      |
| 2820   | Purchased Services   | \$1,995           |      | \$6,554           |      | \$0                      |      | \$0                |      |
| 3110   | Supplies & Materials                                       | \$1,031           |      | \$0               |      | \$0                      |      | \$0                |      |
| 3112   | Automotive Supplies  | \$94              |      | \$9               |      | \$0                      |      | \$0                |      |
| 3113   | Clothing and Uniform Allowance                             | \$282             |      | \$0               |      | \$0                      |      | \$0                |      |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |   | FY 2017-18 Actual |      | FY 2018-19 Actual |      | FY 2019-20 Appropriation |      | FY 2020-21 Request |      |
|--|---|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| Line Item  | Object Code Detail                                    | Expenditure       | FTE  | Expenditure       | FTE  | Expenditure              | FTE  | Expenditure        | FTE  |
| 3118   | Food and Food Service Supplies                        | \$123             |      | \$0               |      | \$0                      |      | \$0                |      |
| 3120   | Books/Periodicals/Subscriptions                       | \$3,519           |      | \$870             |      | \$0                      |      | \$0                |      |
| 3121   | Office Supplies                                       | \$12,032          |      | \$10,348          |      | \$0                      |      | \$0                |      |
| 3123   | Postage   | \$8,372           |      | \$11,790          |      | \$0                      |      | \$0                |      |
| 3126   | Repair and Maintenance                                | \$2,779           |      | \$0               |      | \$0                      |      | \$0                |      |
| 3128   | Noncapitalizable Equipment                            | \$2,216           |      | \$813             |      | \$0                      |      | \$0                |      |
| 3131   | Noncapitalizable Building Materials                   | \$0               |      | \$50              |      | \$0                      |      | \$0                |      |
| 3132   | Noncapitalizable Furniture And Office Systems         | \$3,093           |      | \$37,976          |      | \$0                      |      | \$0                |      |
| 3140   | Noncapitalizable Information Technology               | \$8,494           |      | \$22,592          |      | \$0                      |      | \$0                |      |
| 3940   | Electricity   | \$303             |      | \$262             |      | \$0                      |      | \$0                |      |
| 3950   | Gasoline  | \$95              |      | \$23              |      | \$0                      |      | \$0                |      |
| 3970   | Natural Gas   | \$770             |      | \$764             |      | \$0                      |      | \$0                |      |
| 4111   | Prizes And Awards                                     | \$0               |      | \$145             |      | \$0                      |      | \$0                |      |
| 4140   | Dues And Memberships                                  | \$9,334           |      | \$8,621           |      | \$0                      |      | \$0                |      |
| 4151   | Interest - Late Payments                              | \$17              |      | \$3               |      | \$0                      |      | \$0                |      |
| 4170   | Miscellaneous Fees And Fines                          | \$0               |      | \$4               |      | \$0                      |      | \$0                |      |
| 4180   | Official Functions                                    | \$41,091          |      | \$28,918          |      | \$0                      |      | \$0                |      |
| 4220   | Registration Fees                                     | \$75,285          |      | \$37,306          |      | \$0                      |      | \$0                |      |
| 4240   | Employee Moving Expenses                              | \$1,411           |      | \$0               |      | \$0                      |      | \$0                |      |
| 5630   | Refunds To Federal Government                         | \$0               |      | \$7,299           |      | \$0                      |      | \$0                |      |
| Subtotal All Other Operating   |   | \$474,616         | 0.0  | \$416,844         | 0.0  | \$780,589                | 0.0  | \$810,385          | 0.0  |
| Total Line Item Expenditures   |   | \$3,158,699       | 24.2 | \$3,345,019       | 24.6 | \$3,270,153              | 30.7 | \$3,630,984        | 34.2 |
| Community Development Block Grant - 04. Division of Local Government, (B) Field Services |   |                   |      |                   |      |                          |      |                    |      |
| Personal Services - Employees  |   |                   |      |                   |      |                          |      |                    |      |
| Object Group   | Object Group Name                                     |                   |      |                   |      |                          |      |                    |      |
| H1B2XX   | Administrator II                                      | \$6,050           | 0.1  | \$0               | 0.0  |                          |      |                    |      |
| H1B5XX   | Administrator V                                       | \$7,772           | 0.1  | \$6,224           | 0.1  |                          |      |                    |      |
| H1C2XX   | Analyst II  | \$7,858           | 0.2  | \$0               | 0.0  |                          |      |                    |      |
| H1H3XX   | Contract Administrator III                            | \$11,594          | 0.2  | \$0               | 0.0  |                          |      |                    |      |
| H1N3XX   | CED Specialist III                                    | \$15,940          | 0.3  | \$173,648         | 4.7  |                          |      |                    |      |
| H1N4XX   | CED Specialist IV                                     | \$153,844         | 2.4  | \$0               | 0.0  |                          |      |                    |      |
| H1N5XX   | CED Specialist V                                      | \$32,093          | 0.4  | \$0               | 0.0  |                          |      |                    |      |
| H4R1XX   | Program Assistant I                                   | \$42,296          | 0.9  | \$51,894          | 1.4  |                          |      |                    |      |
| H6G8XX   | Management  | \$28,417          | 0.2  | \$0               | 0.0  |                          |      |                    |      |
| H1A2XX   | Program Management I                                  | \$1,957           | 0.0  | \$0               | 0.0  |                          |      |                    |      |
| H8A2XX   | Accountant II   | \$15,333          | 0.3  | \$8,472           | 0.2  |                          |      |                    |      |
| I3B3*A   | PSR/Scientist II                                      | \$5,985           | 0.1  | \$8,050           | 0.2  |                          |      |                    |      |
| Total Full and Part-time Employee Expenditures   |   | \$329,140         | 5.2  | \$248,288         | 6.6  |                          |      |                    |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 1110   | Regular Full-Time Wages                               | \$329,140         |      | \$248,288         |      | \$0                      |      | \$0                |      |
| 1340   | Employee Cash Incentive Awards                        | \$1,475           |      | \$60              |      | \$0                      |      | \$0                |      |
| 1510   | Dental Insurance                                      | \$1,397           |      | \$1,034           |      | \$0                      |      | \$0                |      |
| 1511   | Health Insurance                                      | \$39,603          |      | \$27,015          |      | \$0                      |      | \$0                |      |
| 1512   | Life Insurance  | \$557             |      | \$437             |      | \$0                      |      | \$0                |      |
| 1513   | Short-Term Disability                                 | \$617             |      | \$373             |      | \$0                      |      | \$0                |      |
| 1520   | FICA-Medicare Contribution                            | \$4,607           |      | \$3,491           |      | \$0                      |      | \$0                |      |
| 1521   | Other Retirement Plans                                | \$8,504           |      | \$7,735           |      | \$0                      |      | \$0                |      |
| 1522   | PERA  | \$23,526          |      | \$16,589          |      | \$0                      |      | \$0                |      |
| 1524   | PERA - AED  | \$15,778          |      | \$11,982          |      | \$0                      |      | \$0                |      |
| 1525   | PERA - SAED   | \$15,778          |      | \$12,927          |      | \$0                      |      | \$0                |      |
| Total Employee Wages and Benefits  |   | \$440,983         | 5.2  | \$329,931         | 6.6  |                          |      |                    |      |
| Personal Services - Contract Services  |   |                   |      |                   |      |                          |      |                    |      |
| Object Group   | Object Group Name                                     |                   |      |                   |      |                          |      |                    |      |
| 1100   | Total Contract Services (Purchased Personal Services) | \$6,903           |      | \$3,419           |      | \$0                      |      | \$0                |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 1920   | Personal Services - Professional                      | \$0               |      | \$417             |      | \$0                      |      | \$0                |      |
| 1950   | Personal Services - Other State Departments           | \$6,903           |      | \$3,003           |      | \$0                      |      | \$0                |      |
| Subtotal All Personal Services   |   | \$447,886         | 5.2  | \$333,350         | 6.6  | \$0                      | 0.0  | \$0                | 0.0  |
| All Other Operating Expenditures   |   |                   |      |                   |      |                          |      |                    |      |
| Object Group   | Object Group Name                                     |                   |      |                   |      |                          |      |                    |      |
| 2000   | Total Operating Expenses                              | \$68,916          |      | \$88,712          |      | \$0                      |      | \$0                |      |
| 3000   | Total Travel Expenses                                 | \$7,690           |      | \$8,049           |      | \$0                      |      | \$0                |      |
| 5000   | Total Intergovernmental Payments                      | \$5,872,529       |      | \$7,351,442       |      | \$5,200,000              |      | \$5,200,000        |      |
| 5200   | Total Other Payments                                  | \$2,075,188       |      | \$504,000         |      | \$0                      |      | \$0                |      |
| 7000   | Total Transfers                                       | \$103,699         |      | \$64,081          |      | \$0                      |      | \$0                |      |
| Object Code  | Object Name   |                   |      |                   |      |                          |      |                    |      |
| 2230   | Equipment Maintenance                                 | \$80              |      | \$0               |      | \$0                      |      | \$0                |      |
| 2252   | Rental/Motor Pool Mile Charge                         | \$675             |      | \$168             |      | \$0                      |      | \$0                |      |
| 2254   | Rental Of Equipment                                   | \$253             |      | \$0               |      | \$0                      |      | \$0                |      |
| 2255   | Rental of Buildings                                   | \$5,048           |      | \$19,042          |      | \$0                      |      | \$0                |      |
| 2258   | Parking Fees  | \$1,179           |      | \$186             |      | \$0                      |      | \$0                |      |
| 2259   | Parking Fees  | \$12              |      | \$0               |      | \$0                      |      | \$0                |      |
| 2510   | In-State Travel                                       | \$3,230           |      | \$3,125           |      | \$0                      |      | \$0                |      |
| 2512   | In-State Personal Travel Per Diem                     | \$43              |      | \$299             |      | \$0                      |      | \$0                |      |
| 2513   | In-State Personal Vehicle Reimbursement               | \$369             |      | \$893             |      | \$0                      |      | \$0                |      |
| 2520   | In-State Travel/Non-Employee                          | \$478             |      | \$0               |      | \$0                      |      | \$0                |      |



## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |  | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|------------------------------|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item                    | Object Code Detail                                       | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |
| 2523                         | In-State/Non-Employee - Personal Vehicle Reimbursement   | \$284             |     | \$0               |     | \$0                      |     | \$0                |     |
| 2530                         | Out-Of-State Travel                                      | \$2,973           |     | \$1,856           |     | \$0                      |     | \$0                |     |
| 2531                         | Out-Of-State Common Carrier Fares                        | \$313             |     | \$1,689           |     | \$0                      |     | \$0                |     |
| 2532                         | Out-Of-State Personal Travel Per Diem                    | \$0               |     | \$187             |     | \$0                      |     | \$0                |     |
| 2631                         | Communication Charges - Office Of Information Technology | \$1,075           |     | \$1,302           |     | \$0                      |     | \$0                |     |
| 2650                         | Office of Information Technology Purchased Services      | \$36,667          |     | \$31,935          |     | \$0                      |     | \$0                |     |
| 2655                         | DPA - Information Technology Services                    | \$3,973           |     | \$13,382          |     | \$0                      |     | \$0                |     |
| 2680                         | Printing And Reproduction Services                       | \$420             |     | \$318             |     | \$0                      |     | \$0                |     |
| 2820                         | Purchased Services                                       | \$860             |     | \$2,489           |     | \$0                      |     | \$0                |     |
| 3121                         | Office Supplies  | \$777             |     | \$774             |     | \$0                      |     | \$0                |     |
| 3123                         | Postage  | \$47              |     | \$57              |     | \$0                      |     | \$0                |     |
| 3128                         | Noncapitalizable Equipment                               | \$355             |     | \$0               |     | \$0                      |     | \$0                |     |
| 3132                         | Noncapitalizable Furniture And Office Systems            | \$0               |     | \$5,509           |     | \$0                      |     | \$0                |     |
| 3140                         | Noncapitalizable Information Technology                  | \$1,814           |     | \$2,149           |     | \$0                      |     | \$0                |     |
| 3950                         | Gasoline   | \$27              |     | \$0               |     | \$0                      |     | \$0                |     |
| 4140                         | Dues And Memberships                                     | \$13,160          |     | \$5,545           |     | \$0                      |     | \$0                |     |
| 4180                         | Official Functions                                       | \$0               |     | \$21              |     | \$0                      |     | \$0                |     |
| 4220                         | Registration Fees  | \$2,494           |     | \$5,835           |     | \$0                      |     | \$0                |     |
| 5000                         | Intergovernmental Payments                               | \$0               |     | \$0               |     | \$5,200,000              |     | \$5,200,000        |     |
| 5111                         | Grants - Cities - Federal Pass Thru                      | \$2,162,021       |     | \$3,152,164       |     | \$0                      |     | \$0                |     |
| 5121                         | Grants - Counties - Federal Pass Thru                    | \$3,710,508       |     | \$4,199,278       |     | \$0                      |     | \$0                |     |
| 5781                         | Grants To Nongovernmental Organizations                  | \$1,385,188       |     | \$504,000         |     | \$0                      |     | \$0                |     |
| 5882                         | CO Water Conservation Board Loans To Nongovernments      | \$690,000         |     | \$0               |     | \$0                      |     | \$0                |     |
| 7100                         | Transfers Out For Indirect Costs                         | \$103,699         |     | \$64,081          |     | \$0                      |     | \$0                |     |
| Subtotal All Other Operating |  | \$8,128,021       | 0.0 | \$8,016,284       | 0.0 | \$5,200,000              | 0.0 | \$5,200,000        | 0.0 |
| Total Line Item Expenditures |  | \$8,575,907       | 5.2 | \$8,349,634       | 6.6 | \$5,200,000              | 0.0 | \$5,200,000        | 0.0 |

## Local Government Mineral and Energy Impact Grants - 04. Division of Local Government, (B) Field Services

## Personal Services - Contract Services

| Object Group                   | Object Group Name                                     |         |     |         |     |
|--------------------------------|---|---------|-----|---------|-----|
| 1100                           | Total Contract Services (Purchased Personal Services) | \$5,246 |     | \$8,091 | \$0 |
|                                |   |         |     |         |     |
| Object Code                    | Object Name   |         |     |         |     |
| 1950                           | Personal Services - Other State Departments           | \$5,246 |     | \$8,091 | \$0 |
|                                |   |         |     |         |     |
| Subtotal All Personal Services |   | \$5,246 | 0.0 | \$8,091 | 0.0 |

## All Other Operating Expenditures

| Object Group                 | Object Group Name                                    |               |     |               |               |
|------------------------------|--|---------------|-----|---------------|---------------|
| 5000                         | Total Intergovernmental Payments                     | \$102,017,859 |     | \$114,503,406 | \$123,000,000 |
| 5200                         | Total Other Payments                                 | \$36,896      |     | \$154,566     | \$0           |
| 7000                         | Total Transfers                                      | \$30,254,237  |     | \$6,584,031   | \$0           |
|                              |  |               |     |               |               |
| Object Code                  | Object Name  |               |     |               |               |
| 5000                         | Intergovernmental Payments                           | \$0           |     | \$0           | \$123,000,000 |
| 5110                         | Grants - Cities                                      | \$31,188,585  |     | \$22,182,614  | \$0           |
| 5111                         | Grants - Cities - Federal Pass Thru                  | \$149,168     |     | \$6,901,455   | \$0           |
| 5120                         | Grants - Counties                                    | \$24,258,274  |     | \$16,399,249  | \$0           |
| 5140                         | Grants - Intergovernmental                           | \$2,512,029   |     | \$2,653,406   | \$0           |
| 5150                         | Grants - Local District Colleges                     | \$57,864      |     | \$0           | \$0           |
| 5170                         | Grants - School Districts                            | \$101,650     |     | \$9,371       | \$0           |
| 5180                         | Grants - Special Districts                           | \$7,225,228   |     | \$6,792,521   | \$0           |
| 5181                         | Grants - Special Districts - Federal Pass Thru       | \$0           |     | \$1,782,680   | \$0           |
| 5510                         | Distributions - Cities                               | \$15,983,574  |     | \$25,522,702  | \$0           |
| 5520                         | Distributions - Counties                             | \$15,264,370  |     | \$25,856,489  | \$0           |
| 5550                         | Distributions - School Districts                     | \$1,590,340   |     | \$1,887,261   | \$0           |
| 5560                         | Distributions - Special Districts                    | \$3,686,775   |     | \$4,515,658   | \$0           |
| 5781                         | Grants To Nongovernmental Organizations              | \$36,896      |     | \$154,566     | \$0           |
| 700F                         | Operating Transfers to Public Health and Environment | \$289,275     |     | \$310,211     | \$0           |
| 700R                         | Operating Transfers to Public Safety                 | \$65,841      |     | \$65,841      | \$0           |
| 7020                         | Transfers Out To Augment General Fund                | \$22,850,000  |     | \$0           | \$0           |
| 7A0N                         | Operating Transfers to Local - Intrafund             | \$7,049,121   |     | \$6,207,979   | \$0           |
|                              |  |               |     |               |               |
| Subtotal All Other Operating |  | \$132,308,992 | 0.0 | \$121,242,003 | 0.0           |
|                              |  |               |     |               |               |
| Total Line Item Expenditures |  | \$132,314,238 | 0.0 | \$121,250,094 | 0.0           |

## Local Government Limited Gaming Impact Grants - 04. Division of Local Government, (B) Field Services

## All Other Operating Expenditures

| Object Group                 | Object Group Name                                 |             |     |             |             |
|------------------------------|---|-------------|-----|-------------|-------------|
| 5000                         | Total Intergovernmental Payments                  | \$8,937,904 |     | \$5,621,179 | \$5,127,850 |
| 7000                         | Total Transfers                                   | \$100,000   |     | \$50,000    | \$0         |
|                              |   |             |     |             |             |
| Object Code                  | Object Name                                       |             |     |             |             |
| 5000                         | Intergovernmental Payments                        | \$0         |     | \$0         | \$5,127,850 |
| 5110                         | Grants - Cities                                   | \$975,387   |     | \$563,214   | \$0         |
| 5120                         | Grants - Counties                                 | \$7,490,877 |     | \$4,313,680 | \$0         |
| 5180                         | Grants - Special Districts                        | \$471,640   |     | \$744,285   | \$0         |
| 7A0Y                         | Operating Transfers to Human Services - Intrafund | \$100,000   |     | \$50,000    | \$0         |
|                              |   |             |     |             |             |
| Subtotal All Other Operating |   | \$9,037,904 | 0.0 | \$5,671,179 | 0.0         |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS   |  |                   |  | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|---|--|-------------------|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item Object Code Detail  |  |                   |  | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |
| Total Line Item Expenditures  |  |                   |  | \$9,037,904       | 0.0 | \$5,671,179       | 0.0 | \$5,127,850              | 0.0 | \$5,127,850        | 0.0 |
| Gaming Impacts Study - 04. Division of Local Government, (B) Field Services                             |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Personal Services - Contract Services   |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Object Group  |  | Object Group Name |  |                   |     |                   |     |                          |     |                    |     |
| 1100  | Total Contract Services (Purchased Personal Services)      |                   |  | \$0               |     | \$12,447          |     | \$0                      |     | \$0                |     |
| Object Code   |  | Object Name       |  |                   |     |                   |     |                          |     |                    |     |
| 1920  | Personal Services - Professional                           |                   |  | \$0               |     | \$12,447          |     | \$0                      |     | \$0                |     |
| Subtotal All Personal Services  |  |                   |  | \$0               | 0.0 | \$12,447          | 0.0 | \$0                      | 0   | \$0                | 0   |
| All Other Operating Expenditures  |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Object Group  |  | Object Group Name |  |                   |     |                   |     |                          |     |                    |     |
| 2000  | Total Operating Expenses                                   |                   |  | \$0               |     | \$0               |     | \$50,000                 |     | \$0                |     |
| Object Code   |  | Object Name       |  |                   |     |                   |     |                          |     |                    |     |
| 2000  | Operating Expense  |                   |  | \$0               |     | \$0               |     | \$50,000                 |     | \$0                |     |
| Subtotal All Other Operating  |  |                   |  | \$0               | 0.0 | \$0               | 0.0 | \$50,000                 | 0.0 | \$0                | 0.0 |
| Total Line Item Expenditures  |  |                   |  | \$0               | 0.0 | \$12,447          | 0.0 | \$50,000                 | 0.0 | \$0                | 0.0 |
| Local Government Geothermal Energy Impact Grants - 04. Division of Local Government, (B) Field Services |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Personal Services - Contract Services   |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Object Group  |  | Object Group Name |  |                   |     |                   |     |                          |     |                    |     |
| 1100  | Total Contract Services (Purchased Personal Services)      |                   |  | \$42              |     | \$0               |     | \$0                      |     | \$0                |     |
| Object Code   |  | Object Name       |  |                   |     |                   |     |                          |     |                    |     |
| 1950  | Personal Services - Other State Departments                |                   |  | \$42              |     | \$0               |     | \$0                      |     | \$0                |     |
| Subtotal All Personal Services  |  |                   |  | \$42              | 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               |     | \$50,000                 |     | \$50,000           |     |
| Object Code   |  | Object Name       |  |                   |     |                   |     |                          |     |                    |     |
| 5000  | Intergovernmental Payments                                 |                   |  | \$0               |     | \$0               |     | \$50,000                 |     | \$50,000           |     |
| Subtotal All Other Operating  |  |                   |  | \$0               | 0.0 | \$0               | 0.0 | \$50,000                 | 0.0 | \$50,000           | 0.0 |
| Total Line Item Expenditures  |  |                   |  | \$42              | 0.0 | \$0               | 0.0 | \$50,000                 | 0.0 | \$50,000           | 0.0 |
| Rural Economic Development Initiative Grants - 04. Division of Local Government, (B) Field Services     |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Personal Services - Employees   |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Object Group  |  | Object Group Name |  |                   |     |                   |     |                          |     |                    |     |
| H1N3XX  | CED Specialist III   |                   |  | \$16,189          | 0.3 | \$0               | 0.0 |                          |     |                    |     |
| H1N4XX  | CED Specialist IV  |                   |  | \$0               | 0.0 | \$24,756          | 0.2 |                          |     |                    |     |
| Total Full and Part-time Employee Expenditures  |  |                   |  | \$16,189          | 0.3 | \$24,756          | 0.2 |                          |     |                    |     |
| Object Code   |  | Object Name       |  |                   |     |                   |     |                          |     |                    |     |
| 1000  | Personal Services  |                   |  | \$0               |     | \$0               |     | \$0                      |     | \$0                |     |
| 1110  | Regular Full-Time Wages                                    |                   |  | \$16,189          |     | \$24,756          |     | \$0                      |     | \$0                |     |
| 1140  | Statutory Personnel & Payroll System Annual Leave Payments |                   |  | \$0               |     | \$1,521           |     | \$0                      |     | \$0                |     |
| 1510  | Dental Insurance   |                   |  | \$110             |     | \$211             |     | \$0                      |     | \$0                |     |
| 1511  | Health Insurance   |                   |  | \$2,257           |     | \$4,819           |     | \$0                      |     | \$0                |     |
| 1512  | Life Insurance   |                   |  | \$32              |     | \$45              |     | \$0                      |     | \$0                |     |
| 1513  | Short-Term Disability                                      |                   |  | \$31              |     | \$39              |     | \$0                      |     | \$0                |     |
| 1520  | FICA-Medicare Contribution                                 |                   |  | \$230             |     | \$369             |     | \$0                      |     | \$0                |     |
| 1521  | Other Retirement Plans                                     |                   |  | \$1,008           |     | \$0               |     | \$0                      |     | \$0                |     |
| 1522  | PERA   |                   |  | \$600             |     | \$2,579           |     | \$0                      |     | \$0                |     |
| 1524  | PERA - AED   |                   |  | \$792             |     | \$1,271           |     | \$0                      |     | \$0                |     |
| 1525  | PERA - SAED  |                   |  | \$792             |     | \$1,271           |     | \$0                      |     | \$0                |     |
| Total Employee Wages and Benefits   |  |                   |  | \$22,041          | 0.3 | \$36,881          | 0.2 |                          |     |                    |     |
| Subtotal All Personal Services  |  |                   |  | \$22,041          | 0.3 | \$36,881          | 0.2 | \$0                      | 0.0 | \$0                | 0.0 |
| All Other Operating Expenditures  |  |                   |  |                   |     |                   |     |                          |     |                    |     |
| Object Group  |  | Object Group Name |  |                   |     |                   |     |                          |     |                    |     |
| 2000  | Total Operating Expenses                                   |                   |  | \$82              |     | \$348             |     | \$780,000                |     | \$1,037,248        |     |
| 3000  | Total Travel Expenses                                      |                   |  | \$309             |     | \$291             |     | \$0                      |     | \$0                |     |
| 5000  | Total Intergovernmental Payments                           |                   |  | \$133,647         |     | \$853,032         |     | \$0                      |     | \$0                |     |
| Object Code   |  | Object Name       |  |                   |     |                   |     |                          |     |                    |     |
| 2000  | Operating Expense  |                   |  | \$0               |     | \$0               |     | \$0                      |     | \$257,248          |     |
| 2510  | In-State Travel  |                   |  | \$309             |     | \$291             |     | \$0                      |     | \$0                |     |
| 2820  | Purchased Services   |                   |  | \$82              |     | \$88              |     | \$0                      |     | \$0                |     |
| 3121  | Office Supplies  |                   |  | \$0               |     | \$35              |     | \$0                      |     | \$0                |     |
| 4220  | Registration Fees  |                   |  | \$0               |     | \$225             |     | \$0                      |     | \$0                |     |
| 5110  | Grants - Cities  |                   |  | \$108,476         |     | \$508,350         |     | \$0                      |     | \$0                |     |
| 5120  | Grants - Counties  |                   |  | \$8,649           |     | \$186,440         |     | \$0                      |     | \$0                |     |
| 5140  | Grants - Intergovernmental                                 |                   |  | \$16,522          |     | \$145,978         |     | \$0                      |     | \$0                |     |
| 5170  | Grants - School Districts                                  |                   |  | \$0               |     | \$12,264          |     | \$0                      |     | \$0                |     |
| Subtotal All Other Operating  |  |                   |  | \$134,039         | 0.0 | \$853,671         | 0.0 | \$0                      | 0.0 | \$1,037,248        | 0.0 |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |  |  |  | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|------------------------------|--|--|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item Object Code Detail |  |  |  | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |
| Total Line Item Expenditures |  |  |  | \$156,080         | 0.3 | \$890,552         | 0.2 | \$780,000                | 0.0 | \$1,037,248        | 0.0 |

## Search and Rescue Program - 04. Division of Local Government, (B) Field Services

Personal Services - Employees

| Object Group                                   | Object Group Name   |          |     |          |     |  |  |  |  |  |  |
|--|---------------------|----------|-----|----------|-----|--|--|--|--|--|--|
| H1N3XX   | CED Specialist III  | \$18,056 | 0.3 | \$3,296  | 0.0 |  |  |  |  |  |  |
| H1N4XX   | CED Specialist IV   | \$0      | 0.0 | \$61,303 | 0.8 |  |  |  |  |  |  |
| H4R1XX   | Program Assistant I | \$12,358 | 0.3 | \$7,148  | 0.2 |  |  |  |  |  |  |
| H8A2XX   | Accountant II       | \$8,946  | 0.2 | \$8,946  | 0.2 |  |  |  |  |  |  |
| H8A3XX   | Accountant III      | \$0      | 0.0 | \$4,766  | 0.1 |  |  |  |  |  |  |
| Total Full and Part-time Employee Expenditures |                     | \$39,360 | 0.8 | \$85,460 | 1.1 |  |  |  |  |  |  |

| Object Code                       | Object Name  |          |     |           |     |          |  |          |  |  |  |
|-----------------------------------|--|----------|-----|-----------|-----|----------|--|----------|--|--|--|
| 1000                              | Personal Services  | \$0      |     | \$0       |     | \$81,858 |  | \$85,137 |  |  |  |
| 1110                              | Regular Full-Time Wages                                    | \$39,360 |     | \$85,460  |     | \$0      |  | \$0      |  |  |  |
| 1140                              | Statutory Personnel & Payroll System Annual Leave Payments | \$392    |     | \$0       |     | \$0      |  | \$0      |  |  |  |
| 1510                              | Dental Insurance   | \$253    |     | \$451     |     | \$0      |  | \$0      |  |  |  |
| 1511                              | Health Insurance   | \$5,493  |     | \$8,548   |     | \$0      |  | \$0      |  |  |  |
| 1512                              | Life Insurance   | \$80     |     | \$154     |     | \$0      |  | \$0      |  |  |  |
| 1513                              | Short-Term Disability                                      | \$72     |     | \$126     |     | \$0      |  | \$0      |  |  |  |
| 1520                              | FICA-Medicare Contribution                                 | \$557    |     | \$1,198   |     | \$0      |  | \$0      |  |  |  |
| 1522                              | PERA   | \$3,896  |     | \$8,373   |     | \$0      |  | \$0      |  |  |  |
| 1524                              | PERA - AED   | \$1,919  |     | \$4,125   |     | \$0      |  | \$0      |  |  |  |
| 1525                              | PERA - SAED  | \$1,919  |     | \$4,125   |     | \$0      |  | \$0      |  |  |  |
| Total Employee Wages and Benefits |  | \$53,940 | 0.8 | \$112,560 | 1.1 |          |  |          |  |  |  |

Personal Services - Contract Services

| Object Group                   | Object Group Name                                     |          |     |           |     |          |     |          |     |  |  |
|--------------------------------|---|----------|-----|-----------|-----|----------|-----|----------|-----|--|--|
| 1100                           | Total Contract Services (Purchased Personal Services) | \$13,489 |     | \$5,744   |     | \$0      |     | \$0      |     |  |  |
|                                |   |          |     |           |     |          |     |          |     |  |  |
| Object Code                    | Object Name   |          |     |           |     |          |     |          |     |  |  |
| 1950                           | Personal Services - Other State Departments           | \$3,489  |     | \$5,744   |     | \$0      |     | \$0      |     |  |  |
| 1960                           | Personal Services - Information Technology            | \$10,000 |     | \$0       |     | \$0      |     | \$0      |     |  |  |
| Subtotal All Personal Services |   | \$67,429 | 0.8 | \$118,304 | 1.1 | \$81,858 | 1.3 | \$85,137 | 1.3 |  |  |

All Other Operating Expenditures

| Object Group                 | Object Group Name  |           |     |           |     |           |     |           |     |  |  |
|------------------------------|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|--|--|
| 2000                         | Total Operating Expenses                                 | \$1,937   |     | \$4,687   |     | \$540,766 |     | \$540,766 |     |  |  |
| 3000                         | Total Travel Expenses                                    | \$0       |     | \$1,617   |     | \$0       |     | \$0       |     |  |  |
| 5000                         | Total Intergovernmental Payments                         | \$382,971 |     | \$373,521 |     | \$0       |     | \$0       |     |  |  |
|                              |  |           |     |           |     |           |     |           |     |  |  |
| Object Code                  | Object Name  |           |     |           |     |           |     |           |     |  |  |
| 2000                         | Operating Expense  | \$0       |     | \$0       |     | \$540,766 |     | \$540,766 |     |  |  |
| 2231                         | Information Technology Maintenance                       | \$0       |     | \$377     |     | \$0       |     | \$0       |     |  |  |
| 2252                         | Rental/Motor Pool Mile Charge                            | \$0       |     | \$282     |     | \$0       |     | \$0       |     |  |  |
| 2258                         | Parking Fees   | \$2       |     | \$42      |     | \$0       |     | \$0       |     |  |  |
| 2510                         | In-State Travel  | \$0       |     | \$1,190   |     | \$0       |     | \$0       |     |  |  |
| 2520                         | In-State Travel/Non-Employee                             | \$0       |     | \$427     |     | \$0       |     | \$0       |     |  |  |
| 2630                         | Communication Charges - External                         | \$46      |     | \$0       |     | \$0       |     | \$0       |     |  |  |
| 2631                         | Communication Charges - Office Of Information Technology | \$243     |     | \$434     |     | \$0       |     | \$0       |     |  |  |
| 2680                         | Printing And Reproduction Services                       | \$359     |     | \$503     |     | \$0       |     | \$0       |     |  |  |
| 2820                         | Purchased Services                                       | \$239     |     | \$433     |     | \$0       |     | \$0       |     |  |  |
| 3121                         | Office Supplies  | \$209     |     | \$135     |     | \$0       |     | \$0       |     |  |  |
| 3123                         | Postage  | \$545     |     | \$312     |     | \$0       |     | \$0       |     |  |  |
| 3132                         | Noncapitalizable Furniture And Office Systems            | \$295     |     | \$0       |     | \$0       |     | \$0       |     |  |  |
| 3140                         | Noncapitalizable Information Technology                  | \$0       |     | \$77      |     | \$0       |     | \$0       |     |  |  |
| 4180                         | Official Functions                                       | \$0       |     | \$1,183   |     | \$0       |     | \$0       |     |  |  |
| 4220                         | Registration Fees  | \$0       |     | \$908     |     | \$0       |     | \$0       |     |  |  |
| 5120                         | Grants - Counties  | \$29,838  |     | \$373,521 |     | \$0       |     | \$0       |     |  |  |
| 5520                         | Distributions - Counties                                 | \$353,133 |     | \$0       |     | \$0       |     | \$0       |     |  |  |
| Subtotal All Other Operating |  | \$384,908 | 0.0 | \$379,825 | 0.0 | \$540,766 | 0.0 | \$540,766 | 0.0 |  |  |
|                              |  |           |     |           |     |           |     |           |     |  |  |
| Total Line Item Expenditures |  | \$452,337 | 0.8 | \$498,129 | 1.1 | \$622,624 | 1.3 | \$625,903 | 1.3 |  |  |

## Local Government Marijuana Impact Grant Program - 04. Division of Local Government, (B) Field Services

Personal Services - Employees

| Object Group                                   | Object Group Name  |          |     |  |  |  |  |  |  |  |  |
|--|--------------------|----------|-----|--|--|--|--|--|--|--|--|
| H1N3XX   | CED Specialist III | \$0      | 0.0 |  |  |  |  |  |  |  |  |
| H1N4XX   | CED Specialist IV  | \$29,478 | 0.6 |  |  |  |  |  |  |  |  |
| H1N5XX   | CED Specialist V   | \$57,528 | 0.7 |  |  |  |  |  |  |  |  |
| Total Full and Part-time Employee Expenditures |                    | \$87,006 | 1.3 |  |  |  |  |  |  |  |  |

| Object Code | Object Name                |          |  |     |  |     |  |     |  |  |  |
|-------------|----------------------------|----------|--|-----|--|-----|--|-----|--|--|--|
| 1110        | Regular Full-Time Wages    | \$87,006 |  | \$0 |  | \$0 |  | \$0 |  |  |  |
| 1510        | Dental Insurance           | \$418    |  | \$0 |  | \$0 |  | \$0 |  |  |  |
| 1511        | Health Insurance           | \$8,347  |  | \$0 |  | \$0 |  | \$0 |  |  |  |
| 1512        | Life Insurance             | \$135    |  | \$0 |  | \$0 |  | \$0 |  |  |  |
| 1513        | Short-Term Disability      | \$165    |  | \$0 |  | \$0 |  | \$0 |  |  |  |
| 1520        | FICA-Medicare Contribution | \$1,180  |  | \$0 |  | \$0 |  | \$0 |  |  |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS             |  | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|---|--|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item                               | Object Code Detail                                       | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| 1522                                    | PERA   | \$8,234           |            | \$0               |            | \$0                      |            | \$0                |            |
| 1524                                    | PERA - AED   | \$4,056           |            | \$0               |            | \$0                      |            | \$0                |            |
| 1525                                    | PERA - SAED  | \$4,056           |            | \$0               |            | \$0                      |            | \$0                |            |
|   | <b>Total Employee Wages and Benefits</b>                 | <b>\$113,596</b>  | <b>1.3</b> |                   |            |                          |            |                    |            |
| <b>Subtotal All Personal Services</b>   |  | <b>\$113,596</b>  | <b>1.3</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>All Other Operating Expenditures</b> |  |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>                     | <b>Object Group Name</b>                                 |                   |            |                   |            |                          |            |                    |            |
| 2000                                    | Total Operating Expenses                                 | \$5,802           |            | \$0               |            | \$0                      |            | \$0                |            |
| 5000                                    | Total Intergovernmental Payments                         | \$55,523          |            | \$182,563         |            | \$0                      |            | \$0                |            |
| <b>Object Code</b>                      | <b>Object Name</b>                                       |                   |            |                   |            |                          |            |                    |            |
| 2252                                    | Rental/Motor Pool Mile Charge                            | \$165             |            | \$0               |            | \$0                      |            | \$0                |            |
| 2258                                    | Parking Fees   | \$188             |            | \$0               |            | \$0                      |            | \$0                |            |
| 2259                                    | Parking Fees   | \$12              |            | \$0               |            | \$0                      |            | \$0                |            |
| 2631                                    | Communication Charges - Office Of Information Technology | \$398             |            | \$0               |            | \$0                      |            | \$0                |            |
| 2680                                    | Printing And Reproduction Services                       | \$184             |            | \$0               |            | \$0                      |            | \$0                |            |
| 2820                                    | Purchased Services                                       | \$593             |            | \$0               |            | \$0                      |            | \$0                |            |
| 3121                                    | Office Supplies  | \$31              |            | \$0               |            | \$0                      |            | \$0                |            |
| 3123                                    | Postage  | \$1               |            | \$0               |            | \$0                      |            | \$0                |            |
| 4220                                    | Registration Fees  | \$4,230           |            | \$0               |            | \$0                      |            | \$0                |            |
| 5110                                    | Grants - Cities  | \$43,855          |            | \$77,428          |            | \$0                      |            | \$0                |            |
| 5120                                    | Grants - Counties  | \$11,668          |            | \$105,135         |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>     |  | <b>\$61,326</b>   | <b>0.0</b> | <b>\$182,563</b>  | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>     |  | <b>\$174,922</b>  | <b>1.3</b> | <b>\$182,563</b>  | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$0</b>         | <b>0.0</b> |

## Gray and Black Market Marijuana Enforcement Grants - 04. Division of Local Government, (B) Field Services

|   |  |                 |            |                  |            |                  |            |                  |            |
|---|--|-----------------|------------|------------------|------------|------------------|------------|------------------|------------|
| <b>Personal Services - Employees</b>                  |  |                 |            |                  |            |                  |            |                  |            |
| <b>Object Group</b>                                   | <b>Object Group Name</b>                                   |                 |            |                  |            |                  |            |                  |            |
| H1N3XX  | CED Specialist III   | \$44,405        | 0.9        | \$20,454         | 0.4        |                  |            |                  |            |
| H1N6XX  | CED Specialist VI  | \$0             | 0.0        | \$19,836         | 0.2        |                  |            |                  |            |
| H8B2XX  | Budget Analyst II  | \$0             | 0.0        | \$46,894         | 0.5        |                  |            |                  |            |
| <b>Total Full and Part-time Employee Expenditures</b> |  | <b>\$44,405</b> | <b>0.9</b> | <b>\$87,184</b>  | <b>1.1</b> |                  |            |                  |            |
| <b>Object Code</b>                                    | <b>Object Name</b>   |                 |            |                  |            |                  |            |                  |            |
| 1000  | Personal Services  | \$0             |            | \$0              |            | \$167,149        |            | \$173,457        |            |
| 1110  | Regular Full-Time Wages                                    | \$44,405        |            | \$87,184         |            | \$0              |            | \$0              |            |
| 1140  | Statutory Personnel & Payroll System Annual Leave Payments | \$0             |            | \$14             |            | \$0              |            | \$0              |            |
| 1510  | Dental Insurance   | \$434           |            | \$781            |            | \$0              |            | \$0              |            |
| 1511  | Health Insurance   | \$9,546         |            | \$15,865         |            | \$0              |            | \$0              |            |
| 1512  | Life Insurance   | \$91            |            | \$233            |            | \$0              |            | \$0              |            |
| 1513  | Short-Term Disability                                      | \$82            |            | \$124            |            | \$0              |            | \$0              |            |
| 1520  | FICA-Medicare Contribution                                 | \$615           |            | \$1,229          |            | \$0              |            | \$0              |            |
| 1521  | Other Retirement Plans                                     | \$123           |            | \$2,104          |            | \$0              |            | \$0              |            |
| 1522  | PERA   | \$4,181         |            | \$6,484          |            | \$0              |            | \$0              |            |
| 1524  | PERA - AED   | \$2,120         |            | \$4,230          |            | \$0              |            | \$0              |            |
| 1525  | PERA - SAED  | \$2,120         |            | \$4,230          |            | \$0              |            | \$0              |            |
|   | <b>Total Employee Wages and Benefits</b>                   | <b>\$63,717</b> | <b>0.9</b> | <b>\$122,479</b> | <b>1.1</b> |                  |            |                  |            |
| <b>Subtotal All Personal Services</b>                 |  | <b>\$63,717</b> | <b>0.9</b> | <b>\$122,479</b> | <b>1.1</b> | <b>\$167,149</b> | <b>2.5</b> | <b>\$173,457</b> | <b>2.5</b> |
| <b>All Other Operating Expenditures</b>               |  |                 |            |                  |            |                  |            |                  |            |
| <b>Object Group</b>                                   | <b>Object Group Name</b>                                   |                 |            |                  |            |                  |            |                  |            |
| 2000  | Total Operating Expenses                                   | \$5,814         |            | \$4,399          |            | \$0              |            | (\$4,000,000)    |            |
| 3000  | Total Travel Expenses                                      | \$389           |            | \$1,332          |            | \$0              |            | \$0              |            |
| 5000  | Total Intergovernmental Payments                           | \$708,397       |            | \$4,115,735      |            | \$5,777,216      |            | \$5,777,216      |            |
| <b>Object Code</b>                                    | <b>Object Name</b>   |                 |            |                  |            |                  |            |                  |            |
| 2000  | Operating Expense  | \$0             |            | \$0              |            | \$0              |            | (\$4,000,000)    |            |
| 2510  | In-State Travel  | \$389           |            | \$0              |            |                  |            |                  |            |
| 2252  | Rental/Motor Pool Mile Charge                              | \$0             |            | \$27             |            | \$0              |            | \$0              |            |
| 2258  | Parking Fees   | \$0             |            | \$118            |            | \$0              |            | \$0              |            |
| 2510  | In-State Travel  | \$0             |            | \$1,285          |            | \$0              |            | \$0              |            |
| 2512  | In-State Personal Travel Per Diem                          | \$0             |            | \$47             |            | \$0              |            | \$0              |            |
| 2610  | Advertising And Marketing                                  | \$0             |            | \$270            |            | \$0              |            | \$0              |            |
| 2631  | Communication Charges - Office Of Information Technology   | \$49            |            | \$481            |            | \$0              |            | \$0              |            |
| 2680  | Printing And Reproduction Services                         | \$11            |            | \$190            |            | \$0              |            | \$0              |            |
| 2820  | Purchased Services   | \$0             |            | \$391            |            | \$0              |            | \$0              |            |
| 3110  | Supplies & Materials                                       | \$21            |            | \$0              |            |                  |            |                  |            |
| 3121  | Office Supplies  | \$321           |            | \$314            |            | \$0              |            | \$0              |            |
| 3123  | Postage  | \$1             |            | \$0              |            |                  |            |                  |            |
| 3128  | Noncapitalizable Equipment                                 | \$149           |            | \$147            |            | \$0              |            | \$0              |            |
| 3132  | Noncapitalizable Furniture And Office Systems              | \$4,687         |            | \$0              |            |                  |            |                  |            |
| 3140  | Noncapitalizable Information Technology                    | \$0             |            | \$147            |            | \$0              |            | \$0              |            |
| 4220  | Registration Fees  | \$575           |            | \$2,315          |            | \$0              |            | \$0              |            |
| 5110  | Grants - Cities  | \$39,102        |            | \$1,880,691      |            | \$5,777,216      |            | \$5,777,216      |            |
| 5120  | Grants - Counties  | \$669,295       |            | \$2,235,044      |            |                  |            |                  |            |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS  |  |             |     | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|------------------------------|--|-------------|-----|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item Object Code Detail |  | Expenditure | FTE | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |
| Subtotal All Other Operating |  | \$714,600   | 0.0 | \$4,121,466       | 0.0 | \$5,777,216       | 0.0 | \$1,777,216              | 0.0 |                    |     |
| Total Line Item Expenditures |  | \$778,319   | 0.9 | \$4,243,945       | 1.1 | \$5,944,365       | 2.5 | \$1,950,673              | 2.5 |                    |     |

## H.B. 17-1326 Crime Prevention Initiative Grants - 04. Division of Local Government, (B) Field Services

|   |   |             |     |             |     |             |     |             |     |  |  |
|---|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|--|--|
| <b>All Other Operating Expenditures</b> |   |             |     |             |     |             |     |             |     |  |  |
| <b>Object Group</b>                     | <b>Object Group Name</b>                |             |     |             |     |             |     |             |     |  |  |
| 5000                                    | Total Intergovernmental Payments        |             |     |             |     |             |     |             |     |  |  |
|   |   | \$0         |     | \$0         |     | \$3,000,000 |     | \$3,000,000 |     |  |  |
| 5200                                    | Total Other Payments                    |             |     |             |     |             |     |             |     |  |  |
|   |   | \$3,000,000 |     | \$3,000,000 |     | \$0         |     | \$0         |     |  |  |
| 7000                                    | Total Transfers                         |             |     |             |     |             |     |             |     |  |  |
|   |   | \$0         |     | \$0         |     | \$0         |     | \$0         |     |  |  |
| <b>Object Code</b>                      | <b>Object Name</b>                      |             |     |             |     |             |     |             |     |  |  |
| 5000                                    | Intergovernmental Payments              |             |     |             |     |             |     |             |     |  |  |
|   |   | \$0         |     | \$0         |     | \$3,000,000 |     | \$3,000,000 |     |  |  |
| 5781                                    | Grants To Nongovernmental Organizations |             |     |             |     |             |     |             |     |  |  |
|   |   | \$3,000,000 |     | \$3,000,000 |     | \$0         |     | \$0         |     |  |  |
| 700N                                    | Operating Transfers to Local Affairs    |             |     |             |     |             |     |             |     |  |  |
|   |   | \$0         |     | \$0         |     | \$0         |     | \$0         |     |  |  |
| Subtotal All Other Operating            |   | \$3,000,000 | 0.0 | \$3,000,000 | 0.0 | \$3,000,000 | 0.0 | \$3,000,000 | 0.0 |  |  |
| Total Line Item Expenditures            |   | \$3,000,000 | 0.0 | \$3,000,000 | 0.0 | \$3,000,000 | 0.0 | \$3,000,000 | 0.0 |  |  |

## H.B. 17-1326 Crime Prevention Initiative Small Business Lend - 04. Division of Local Government, (B) Field Services

|   |   |           |     |           |     |             |     |               |     |  |  |
|---|---|-----------|-----|-----------|-----|-------------|-----|---------------|-----|--|--|
| <b>All Other Operating Expenditures</b> |   |           |     |           |     |             |     |               |     |  |  |
| <b>Object Group</b>                     | <b>Object Group Name</b>                |           |     |           |     |             |     |               |     |  |  |
| 5000                                    | Total Intergovernmental Payments        |           |     |           |     |             |     |               |     |  |  |
|   |   | \$0       |     | \$0       |     | \$1,000,000 |     | (\$1,000,000) |     |  |  |
| 5200                                    | Total Other Payments                    |           |     |           |     |             |     |               |     |  |  |
|   |   | \$160,657 |     | \$839,343 |     | \$0         |     | \$0           |     |  |  |
| 7000                                    | Total Transfers                         |           |     |           |     |             |     |               |     |  |  |
|   |   | \$0       |     | \$0       |     | \$0         |     | \$0           |     |  |  |
| <b>Object Code</b>                      | <b>Object Name</b>                      |           |     |           |     |             |     |               |     |  |  |
| 5000                                    | Intergovernmental Payments              |           |     |           |     |             |     |               |     |  |  |
|   |   | \$0       |     | \$0       |     | \$1,000,000 |     | (\$1,000,000) |     |  |  |
| 5781                                    | Grants To Nongovernmental Organizations |           |     |           |     |             |     |               |     |  |  |
|   |   | \$160,657 |     | \$839,343 |     | \$0         |     | \$0           |     |  |  |
| 700N                                    | Operating Transfers to Local Affairs    |           |     |           |     |             |     |               |     |  |  |
|   |   | \$0       |     | \$0       |     | \$0         |     | \$0           |     |  |  |
| Subtotal All Other Operating            |   | \$160,657 | 0.0 | \$839,343 | 0.0 | \$1,000,000 | 0.0 | \$0           | 0.0 |  |  |
| Total Line Item Expenditures            |   | \$160,657 | 0.0 | \$839,343 | 0.0 | \$1,000,000 | 0.0 | \$0           | 0.0 |  |  |

## Appropriation to the Peace Officers Mental Health Support - 04. Division of Local Government, (B) Field Services

|   |                                      |     |     |             |     |             |     |             |     |  |  |
|---|--------------------------------------|-----|-----|-------------|-----|-------------|-----|-------------|-----|--|--|
| <b>All Other Operating Expenditures</b> |                                      |     |     |             |     |             |     |             |     |  |  |
| <b>Object Group</b>                     | <b>Object Group Name</b>             |     |     |             |     |             |     |             |     |  |  |
| 5000                                    | Total Intergovernmental Payments     |     |     |             |     |             |     |             |     |  |  |
|   |                                      | \$0 |     | \$0         |     | \$2,000,000 |     | \$2,000,000 |     |  |  |
| 7000                                    | Total Transfers                      |     |     |             |     |             |     |             |     |  |  |
|   |                                      | \$0 |     | \$2,000,000 |     | \$0         |     | \$0         |     |  |  |
| <b>Object Code</b>                      | <b>Object Name</b>                   |     |     |             |     |             |     |             |     |  |  |
| 5000                                    | Intergovernmental Payments           |     |     |             |     |             |     |             |     |  |  |
|   |                                      | \$0 |     | \$0         |     | \$2,000,000 |     | \$2,000,000 |     |  |  |
| 700N                                    | Operating Transfers to Local Affairs |     |     |             |     |             |     |             |     |  |  |
|   |                                      | \$0 |     | \$2,000,000 |     | \$0         |     | \$0         |     |  |  |
| Subtotal All Other Operating            |                                      | \$0 | 0.0 | \$2,000,000 | 0.0 | \$2,000,000 | 0.0 | \$2,000,000 | 0.0 |  |  |
| Total Line Item Expenditures            |                                      | \$0 | 0.0 | \$2,000,000 | 0.0 | \$2,000,000 | 0.0 | \$2,000,000 | 0.0 |  |  |

## Peace Officers Mental Health Support Grant Program - 04. Division of Local Government, (B) Field Services

|  |   |     |     |          |     |           |  |           |  |  |  |
|--|---|-----|-----|----------|-----|-----------|--|-----------|--|--|--|
| <b>Personal Services - Employees</b>           |   |     |     |          |     |           |  |           |  |  |  |
| <b>Object Group</b>                            | <b>Object Group Name</b>                              |     |     |          |     |           |  |           |  |  |  |
| H1N6XX   | CED Specialist VI                                     |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 | 0.0 | \$28,330 | 0.2 |           |  |           |  |  |  |
| H4R1XX   | Program Assistant I                                   |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 | 0.0 | \$5,288  | 0.1 |           |  |           |  |  |  |
| Total Full and Part-time Employee Expenditures |   | \$0 | 0.0 | \$33,618 | 0.3 |           |  |           |  |  |  |
| <b>Object Code</b>                             | <b>Object Name</b>                                    |     |     |          |     |           |  |           |  |  |  |
| 1000   | Personal Services                                     |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$0      |     | \$100,000 |  | \$102,966 |  |  |  |
| 1110   | Regular Full-Time Wages                               |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$33,618 |     | \$0       |  | \$0       |  |  |  |
| 1510   | Dental Insurance                                      |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$222    |     | \$0       |  | \$0       |  |  |  |
| 1511   | Health Insurance                                      |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$4,746  |     | \$0       |  | \$0       |  |  |  |
| 1512   | Life Insurance  |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$49     |     | \$0       |  | \$0       |  |  |  |
| 1513   | Short-Term Disability                                 |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$50     |     | \$0       |  | \$0       |  |  |  |
| 1520   | FICA-Medicare Contribution                            |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$468    |     | \$0       |  | \$0       |  |  |  |
| 1522   | PERA  |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$3,269  |     | \$0       |  | \$0       |  |  |  |
| 1524   | PERA - AED  |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$1,611  |     | \$0       |  | \$0       |  |  |  |
| 1525   | PERA - SAED   |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$1,611  |     | \$0       |  | \$0       |  |  |  |
| Total Employee Wages and Benefits              |   | \$0 | 0.0 | \$45,643 | 0.3 |           |  |           |  |  |  |
| <b>Personal Services - Contract Services</b>   |   |     |     |          |     |           |  |           |  |  |  |
| <b>Object Group</b>                            | <b>Object Group Name</b>                              |     |     |          |     |           |  |           |  |  |  |
| 1100   | Total Contract Services (Purchased Personal Services) |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$27,116 |     | \$0       |  | \$0       |  |  |  |
| <b>Object Code</b>                             | <b>Object Name</b>                                    |     |     |          |     |           |  |           |  |  |  |
| 1960   | Personal Services - Information Technology            |     |     |          |     |           |  |           |  |  |  |
|  |   | \$0 |     | \$27,116 |     | \$0       |  | \$0       |  |  |  |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS      |  |        |  | FY 2017-18 Actual |     | FY 2018-19 Actual |     | FY 2019-20 Appropriation |     | FY 2020-21 Request |     |
|----------------------------------|--|--------|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| Line Item                        | Object Code  | Detail |  | Expenditure       | FTE | Expenditure       | FTE | Expenditure              | FTE | Expenditure        | FTE |
| Subtotal All Personal Services   |  |        |  | \$0               | 0.0 | \$72,759          | 0.3 | \$100,000                | 1.0 | \$102,966          | 1.0 |
|                                  |  |        |  |                   |     |                   |     |                          |     |                    |     |
| All Other Operating Expenditures |  |        |  |                   |     |                   |     |                          |     |                    |     |
| Object Group                     | Object Group Name  |        |  |                   |     |                   |     |                          |     |                    |     |
| 2000                             | Total Operating Expenses                                 |        |  | \$0               |     | \$24,312          |     | \$0                      |     | \$0                |     |
| 5000                             | Total Intergovernmental Payments                         |        |  | \$0               |     | \$69,099          |     | \$1,900,000              |     | \$1,900,000        |     |
| Object Code                      | Object Name  |        |  |                   |     |                   |     |                          |     |                    |     |
| 2631                             | Communication Charges - Office Of Information Technology |        |  | \$0               |     | \$217             |     | \$0                      |     | \$0                |     |
| 2650                             | Office of Information Technology Purchased Services      |        |  | \$0               |     | \$23,825          |     | \$0                      |     | \$0                |     |
| 2680                             | Printing And Reproduction Services                       |        |  | \$0               |     | \$3               |     | \$0                      |     | \$0                |     |
| 2820                             | Purchased Services                                       |        |  | \$0               |     | \$119             |     | \$0                      |     | \$0                |     |
| 3121                             | Office Supplies  |        |  | \$0               |     | \$147             |     | \$0                      |     | \$0                |     |
| 5000                             | Intergovernmental Payments                               |        |  | \$0               |     | \$0               |     | \$1,900,000              |     | \$1,900,000        |     |
| 5110                             | Grants - Cities  |        |  | \$0               |     | \$29,450          |     | \$0                      |     | \$0                |     |
| 5120                             | Grants - Counties  |        |  | \$0               |     | \$39,649          |     | \$0                      |     | \$0                |     |
| Subtotal All Other Operating     |  |        |  | \$0               | 0.0 | \$93,411          | 0.0 | \$1,900,000              | 0.0 | \$1,900,000        | 0.0 |
|                                  |  |        |  |                   |     |                   |     |                          |     |                    |     |
| Total Line Item Expenditures     |  |        |  | \$0               | 0.0 | \$166,169         | 0.3 | \$2,000,000              | 1.0 | \$2,002,966        | 1.0 |

## Defense Counsel on First Appearance Grant Program - 04. Division of Local Government, (B) Field Services

## Personal Services - Employees

| Object Group                                   | Object Group Name                  |  |     |     |           |     |             |     |                 |
|--|------------------------------------|--|-----|-----|-----------|-----|-------------|-----|-----------------|
| H1N4XX   | CED Specialist IV                  |  | \$0 | 0.0 | \$25,992  | 0.2 |             |     |                 |
| Total Full and Part-time Employee Expenditures |                                    |  | \$0 | 0.0 | \$25,992  | 0.2 |             |     |                 |
|  |                                    |  |     |     |           |     |             |     |                 |
| Object Code                                    | Object Name                        |  |     |     |           |     |             |     |                 |
| 1000   | Personal Services                  |  | \$0 |     | \$0       |     | \$34,250    |     | \$35,875        |
| 1110   | Regular Full-Time Wages            |  | \$0 |     | \$25,992  |     | \$0         |     | \$0             |
| 1510   | Dental Insurance                   |  | \$0 |     | \$156     |     | \$0         |     | \$0             |
| 1511   | Health Insurance                   |  | \$0 |     | \$3,184   |     | \$0         |     | \$0             |
| 1512   | Life Insurance                     |  | \$0 |     | \$54      |     | \$0         |     | \$0             |
| 1513   | Short-Term Disability              |  | \$0 |     | \$39      |     | \$0         |     | \$0             |
| 1520   | FICA-Medicare Contribution         |  | \$0 |     | \$365     |     | \$0         |     | \$0             |
| 1522   | PERA                               |  | \$0 |     | \$2,553   |     | \$0         |     | \$0             |
| 1524   | PERA - AED                         |  | \$0 |     | \$1,257   |     | \$0         |     | \$0             |
| 1525   | PERA - SAED                        |  | \$0 |     | \$1,257   |     | \$0         |     | \$0             |
| Total Employee Wages and Benefits              |                                    |  | \$0 | 0.0 | \$34,857  | 0.2 |             |     |                 |
| Subtotal All Personal Services                 |                                    |  | \$0 | 0.0 | \$34,857  | 0.2 | \$34,250    | 0.5 | \$35,875 0.5    |
|  |                                    |  |     |     |           |     |             |     |                 |
| <u>All Other Operating Expenditures</u>        |                                    |  |     |     |           |     |             |     |                 |
| Object Group                                   | Object Group Name                  |  |     |     |           |     |             |     |                 |
| 2000   | Total Operating Expenses           |  | \$0 |     | \$101     |     | \$0         |     | \$0             |
| 5000   | Total Intergovernmental Payments   |  | \$0 |     | \$176,603 |     | \$1,961,270 |     | \$1,961,270     |
|  |                                    |  |     |     |           |     |             |     |                 |
| Object Code                                    | Object Name                        |  |     |     |           |     |             |     |                 |
| 2680   | Printing And Reproduction Services |  | \$0 |     | \$5       |     | \$0         |     | \$0             |
| 2820   | Purchased Services                 |  | \$0 |     | \$91      |     | \$0         |     | \$0             |
| 3121   | Office Supplies                    |  | \$0 |     | \$5       |     | \$0         |     | \$0             |
| 5000   | Intergovernmental Payments         |  | \$0 |     | \$0       |     | \$1,961,270 |     | \$1,961,270     |
| 5110   | Grants - Cities                    |  | \$0 |     | \$176,603 |     | \$0         |     | \$0             |
| Subtotal All Other Operating                   |                                    |  | \$0 | 0.0 | \$176,704 | 0.0 | \$1,961,270 | 0.0 | \$1,961,270 0.0 |
|  |                                    |  |     |     |           |     |             |     |                 |
| Total Line Item Expenditures                   |                                    |  | \$0 | 0.0 | \$211,561 | 0.2 | \$1,995,520 | 0.5 | \$1,997,145 0.5 |

## Census Outreach Grant Program - 04. Division of Local Government, (B) Field Services

## Personal Services - Employees

| Object Group                            | Object Group Name                 |     |     |     |     |             |     |          |     |
|---|-----------------------------------|-----|-----|-----|-----|-------------|-----|----------|-----|
| FTE                                     | Total FTE                         |     | 0   |     | 0   |             | 1.4 | 1.5      |     |
| 1000                                    | Total Employee Wages and Benefits | \$0 |     | \$0 |     | \$77,512    |     | \$84,559 |     |
| Object Code                             | Object Name                       |     |     |     |     |             |     |          |     |
| 1000                                    | Personal Services                 | \$0 |     | \$0 |     | \$77,512    |     | \$84,559 |     |
| Subtotal All Personal Services          |                                   | \$0 | 0.0 | \$0 | 0.0 | \$77,512    | 1.4 | \$84,559 | 1.5 |
|   |                                   |     |     |     |     |             |     |          |     |
| <u>All Other Operating Expenditures</u> |                                   |     |     |     |     |             |     |          |     |
|   |                                   |     |     |     |     |             |     |          |     |
| Object Group                            | Object Group Name                 |     |     |     |     |             |     |          |     |
| 2000                                    | Total Operating Expenses          | \$0 |     | \$0 |     | \$12,800    |     | \$1,425  |     |
| 5000                                    | Total Intergovernmental Payments  | \$0 |     | \$0 |     | \$5,909,688 |     | \$0      |     |
| Object Code                             | Object Name                       |     |     |     |     |             |     |          |     |
| 2000                                    | Operating Expense                 | \$0 |     | \$0 |     | \$12,800    |     | \$1,425  |     |
| 5000                                    | Intergovernmental Payments        | \$0 |     | \$0 |     | \$5,909,688 |     | \$0      |     |
| Subtotal All Other Operating            |                                   | \$0 | 0.0 | \$0 | 0.0 | \$5,922,488 | 0.0 | \$1,425  | 0.0 |
|   |                                   |     |     |     |     |             |     |          |     |
| Total Line Item Expenditures            |                                   | \$0 | 0.0 | \$0 | 0.0 | \$6,000,000 | 1.4 | \$85,984 | 1.5 |

## Schedule 14B

| DEPARTMENT OF LOCAL AFFAIRS   |                                   | FY 2017-18 Actual |            | FY 2018-19 Actual |            | FY 2019-20 Appropriation |            | FY 2020-21 Request |            |
|---|-----------------------------------|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| Line Item   | Object Code Detail                | Expenditure       | FTE        | Expenditure       | FTE        | Expenditure              | FTE        | Expenditure        | FTE        |
| Law Enforcement Community Services Grant Program - 04. Division of Local Government, (B) Field Services                 |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Personal Services - Employees</b>  |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| FTE   | Total FTE                         |                   | 0          |                   | 0          |                          | 1.0        |                    | 1.0        |
| 1000  | Total Employee Wages and Benefits | \$0               |            | \$0               |            | \$61,817                 |            | \$64,339           |            |
| <b>Object Code</b>  | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 1000  | Personal Services                 | \$0               |            | \$0               |            | \$61,817                 |            | \$64,339           |            |
| <b>Subtotal All Personal Services</b>   |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$61,817</b>          | <b>1.0</b> | <b>\$64,339</b>    | <b>1.0</b> |
| <b>All Other Operating Expenditures</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 2000  | Total Operating Expenses          | \$0               |            | \$0               |            | \$7,888                  |            | \$7,888            |            |
| <b>Object Code</b>  | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 2000  | Operating Expense                 | \$0               |            | \$0               |            | \$7,888                  |            | \$7,888            |            |
| <b>Subtotal All Other Operating</b>   |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$7,888</b>           |            | <b>\$7,888</b>     |            |
| <b>Total Line Item Expenditures</b>   |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$69,705</b>          | <b>1.0</b> | <b>\$72,227</b>    | <b>1.0</b> |
| Community Substance Use and Mental Health Services Grant Program - 04. Division of Local Government, (B) Field Services |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>All Other Operating Expenditures</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 5000  | Total Intergovernmental Payments  | \$0               |            | \$0               |            | \$0                      |            | \$1,800,000        |            |
| <b>Object Code</b>  | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 5000  | Intergovernmental Payments        | \$0               |            | \$0               |            | \$0                      |            | \$1,800,000        |            |
| <b>Subtotal All Other Operating</b>   |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$1,800,000</b> | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |                                   | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>        | <b>0.0</b> | <b>\$0</b>               | <b>0.0</b> | <b>\$1,800,000</b> | <b>0.0</b> |
| Indirect Cost Assessments - 04. Division of Local Government, (C) Indirect Cost Assessment                              |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>All Other Operating Expenditures</b>   |                                   |                   |            |                   |            |                          |            |                    |            |
| <b>Object Group</b>   | <b>Object Group Name</b>          |                   |            |                   |            |                          |            |                    |            |
| 2000  | Total Operating Expenses          | \$0               |            | \$0               |            | \$0                      |            | \$1,391            |            |
| 7000  | Total Transfers                   | \$576,293         |            | \$851,426         |            | \$561,934                |            | \$561,934          |            |
| <b>Object Code</b>  | <b>Object Name</b>                |                   |            |                   |            |                          |            |                    |            |
| 2000  | Operating Expense                 | \$0               |            | \$0               |            | \$0                      |            | \$1,391            |            |
| 7000  | Transfers                         | \$0               |            | \$0               |            | \$561,934                |            | \$561,934          |            |
| 7200  | Transfers Out For Indirect Costs  | \$576,293         |            | \$851,426         |            | \$0                      |            | \$0                |            |
| <b>Subtotal All Other Operating</b>   |                                   | <b>\$576,293</b>  | <b>0.0</b> | <b>\$851,426</b>  | <b>0.0</b> | <b>\$561,934</b>         | <b>0.0</b> | <b>\$563,325</b>   | <b>0.0</b> |
| <b>Total Line Item Expenditures</b>   |                                   | <b>\$576,293</b>  | <b>0.0</b> | <b>\$851,426</b>  | <b>0.0</b> | <b>\$561,934</b>         | <b>0.0</b> | <b>\$563,325</b>   | <b>0.0</b> |