

Schedule 14B

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

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

Personal Services - Employees

Object Group Object Group Name

| FTE | Total FTE | | | | | | | |
|------|-----------------------------------|-------------|------|-------------|------|-------------|------|-------------|
| | | | 24.0 | | 29.1 | | 35.9 | 36.8 |
| 1000 | Total Employee Wages and Benefits | \$3,420,025 | | \$3,217,785 | | \$4,059,263 | | \$4,210,242 |

Object Code Object Name

| | | | | | | | | |
|------|--|-------------|--|-------------|--|-------------|--|-------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$4,059,263 | | \$4,210,242 |
| 1110 | Regular Full-Time Wages | \$1,614,118 | | \$1,616,042 | | \$0 | | \$0 |
| 1120 | Temporary Full-Time Wages | \$18,684 | | \$18,225 | | \$0 | | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$35,226 | | \$32,575 | | \$0 | | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$1,429 | | \$1,524 | | \$0 | | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$855 | | \$7,976 | | \$0 | | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$511,836 | | \$369,003 | | \$0 | | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$15,875 | | \$824 | | \$0 | | \$0 |
| 1241 | Contractual Employee Sick Leave Payments | \$0 | | \$5,472 | | \$0 | | \$0 |
| 1300 | Other Employee Wages | \$335 | | \$1,930 | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | | \$1,050 | | \$0 | | \$0 |
| 1360 | Non-Base Building Performance Pay | \$789 | | \$0 | | \$0 | | \$0 |
| 1510 | Dental Insurance | \$11,630 | | \$10,865 | | \$0 | | \$0 |
| 1511 | Health Insurance | \$206,373 | | \$198,407 | | \$0 | | \$0 |
| 1512 | Life Insurance | \$3,040 | | \$2,732 | | \$0 | | \$0 |
| 1513 | Short-Term Disability | \$4,107 | | \$3,029 | | \$0 | | \$0 |
| 1520 | FICA-Medicare Contribution | \$31,934 | | \$29,561 | | \$0 | | \$0 |
| 1521 | Other Retirement Plans | \$33,266 | | \$33,978 | | \$0 | | \$0 |
| 1522 | PERA | \$189,887 | | \$172,274 | | \$0 | | \$0 |
| 1524 | PERA - AED | \$109,928 | | \$101,602 | | \$0 | | \$0 |
| 1525 | PERA - SAED | \$109,928 | | \$101,602 | | \$0 | | \$0 |
| 1531 | Higher Education Tuition Reimbursement | \$270,985 | | \$319,138 | | \$0 | | \$0 |
| 1532 | Unemployment Compensation | \$249,801 | | \$189,978 | | \$0 | | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | | | | |
|------|---|-----------|--|-----------|--|-----|--|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$416,890 | | \$248,541 | | \$0 | | \$0 |
|------|---|-----------|--|-----------|--|-----|--|-----|

Object Code Object Name

| | | | | | | | | |
|------|---|-----------|--|-----------|--|-----|--|-----|
| 1920 | Personal Services - Professional | \$70,282 | | \$138,005 | | \$0 | | \$0 |
| 1930 | Purchased Services - Litigation | \$105,976 | | \$110,536 | | \$0 | | \$0 |
| 1950 | Personal Services - Other State Departments | \$1,202 | | \$0 | | \$0 | | \$0 |
| 1960 | Personal Services - Information Technology | \$239,430 | | \$0 | | \$0 | | \$0 |

| | | | | | | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$3,836,915 | 24.0 | \$3,466,327 | 29.1 | \$4,059,263 | 35.9 | \$4,210,242 | 36.8 |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

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

| | | | | | | | | | |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Total Line Item Expenditures | | \$3,836,915 | 24.0 | \$3,466,327 | 29.1 | \$4,059,263 | 35.9 | \$4,210,242 | 36.8 |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|---|-------------------|----------|-------------------|----------|--------------------------|------------|--------------------|------------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Restorative Justice Program and Victim-Offender Dialogues - 01. Management, (A) Executive Director's Office Subprogram, | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 1.2 | | 1.2 |
| 1000 | Total Employee Wages and Benefits | \$25,409 | | \$81 | | \$75,000 | | \$75,000 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$75,000 | | \$75,000 | |
| 1110 | Regular Full-Time Wages | \$25,409 | | \$0 | | \$0 | | \$0 | |
| 1622 | Contractual Employee PERA | \$0 | | \$41 | | \$0 | | \$0 | |
| 1624 | Contractual Employee Pera AED | \$0 | | \$20 | | \$0 | | \$0 | |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | | \$20 | | \$0 | | \$0 | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$25,409 | 0 | \$81 | 0 | \$75,000 | 1.2 | \$75,000 | 1.2 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$48,026 | | \$73,081 | | \$0 | | \$0 | |
| 3000 | Total Travel Expenses | \$1,565 | | \$1,838 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2259 | Parking Fees | \$0 | | \$93 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$464 | | \$60 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$283 | | \$1,285 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$818 | | \$493 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$1,202 | | \$1,119 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$6,917 | | \$8,800 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$8,671 | | \$18,100 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$2,167 | | \$2,401 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$6,671 | | \$20,715 | | \$0 | | \$0 | |
| 3123 | Postage | \$4,675 | | \$6 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$4,150 | | \$10,000 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$7,726 | | \$1,417 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$4,700 | | \$8,821 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$390 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$283 | | \$266 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$475 | | \$1,345 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$49,591 | | \$74,919 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$75,000 | 0 | \$75,000 | 0 | \$75,000 | 1.2 | \$75,000 | 1.2 |

Health, Life, and Dental - 01. Management, (A) Executive Director's Office Subprogram,

| | | | | | | | | | |
|--------------------------------------|-----------------------------------|-----|---|-----|---|--------------|---|--------------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$60,376,258 | | \$65,556,300 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$60,376,258 | | \$65,556,300 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|--|--------------------------|-----|-------------------|-----|--------------------------|--------------|--------------------|--------------|---|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$60,376,258 | 0 | \$65,556,300 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$60,376,258 | 0 | \$65,556,300 | 0 |

Short-term Disability - 01. Management, (A) Executive Director's Office Subprogram,

| | | | | | | | | | |
|--|-----------------------------------|-----|---|-----|---|-----------|---|-----------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$613,889 | | \$655,859 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$613,889 | | \$655,859 | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$613,889 | 0 | \$655,859 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$613,889 | 0 | \$655,859 | 0 |

Amortization Equalization Disbursement - 01. Management, (A) Executive Director's Office Subprogram,

| | | | | | | | | | |
|--|-----------------------------------|-----|---|-----|---|--------------|---|--------------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$18,302,638 | | \$19,636,103 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$18,302,638 | | \$19,636,103 | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$18,302,638 | 0 | \$19,636,103 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$18,302,638 | 0 | \$19,636,103 | 0 |

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

Supplemental Amortization Equalization Disbursement - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|-----|---|-----|---|--------------|---|--------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$18,302,638 | | \$19,636,103 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$18,302,638 | | \$19,636,103 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|------------|----------|------------|----------|---------------------|----------|---------------------|----------|
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| | | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$18,302,638 | 0 | \$19,636,103 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|-------------------|------------|----------|------------|----------|---------------------|----------|---------------------|----------|
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| | | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$18,302,638 | 0 | \$19,636,103 | 0 |

PERA Direct Distribution - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|-----|---|-----|---|-------------|---|-------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$9,854,160 | | \$9,388,586 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$9,854,160 | | \$9,388,586 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|------------|----------|------------|----------|--------------------|----------|--------------------|----------|
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| | | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$9,854,160 | 0 | \$9,388,586 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|-------------------|------------|----------|------------|----------|--------------------|----------|--------------------|----------|
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| | | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$9,854,160 | 0 | \$9,388,586 | 0 |

Salary Survey - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|-----|---|-----|---|--------------|---|-------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$10,973,701 | | \$8,013,331 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$10,973,701 | | \$8,013,331 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Personal Services | \$0 | 0 | \$0 | 0 | \$10,973,701 | 0 | \$8,013,331 | 0 |
| All Other Operating Expenditures | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Other Operating | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | \$0 | 0 | \$0 | 0 | \$10,973,701 | 0 | \$8,013,331 | 0 |

Paid Family Leave - 01. Management, (A) Executive Director's Office Subprogram,

| | | | | | | | | |
|--|-----------------------------------|----------|------------|----------|------------|----------|--------------------|-------------|
| Personal Services - Employees | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$3,671,815 |
| Object Code | Object Name | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$0 | | \$3,671,815 |
| Personal Services - Contract Services | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Personal Services | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$3,671,815 | 0 |
| All Other Operating Expenditures | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Other Operating | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$3,671,815 | 0 |

Merit Pay - 01. Management, (A) Executive Director's Office Subprogram,

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

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

Shift Differential - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|-----|---|-----|---|-------------|---|-------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$9,264,502 | | \$9,313,886 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$9,264,502 | | \$9,313,886 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|------------|----------|------------|----------|--------------------|----------|--------------------|----------|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$9,264,502 | 0 | \$9,313,886 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|-------------------|------------|----------|------------|----------|--------------------|----------|--------------------|----------|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$9,264,502 | 0 | \$9,313,886 | 0 |

Workers' Compensation - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|-------------|---|-------------|---|-----|---|-----|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$6,857,483 | | \$7,416,989 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1533 | Workers' Compensation | \$6,857,483 | | \$7,416,989 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|--------------------|----------|--------------------|----------|------------|----------|------------|----------|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$6,857,483 | 0 | \$7,416,989 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--------------------------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$5,943,515 | | \$5,546,279 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$5,943,515 | | \$5,546,279 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$5,943,515 | | \$5,546,279 | |
| Total Line Item Expenditures | | \$6,857,483 | 0 | \$7,416,989 | 0 | \$5,943,515 | 0 | \$5,546,279 | 0 |

Operating Expenses - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

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

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|--|--|-----------|-------------------|-----------|--------------------------|-----------|--------------------|-----------|---|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Object Code | Object Name | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$245,155 | | \$309,297 | | \$376,351 | | \$376,801 | |
| 3000 | Total Travel Expenses | \$24,159 | | \$61,076 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$10,584 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$376,351 | | \$376,801 | |
| 2220 | Building Maintenance | \$440 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$32 | | \$1,232 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$4,415 | | \$15,975 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$0 | | \$7 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$39,006 | | \$47,731 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$3,703 | | \$2,098 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$435 | | \$0 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$4,860 | | \$4,885 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$431 | | \$327 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$12,104 | | \$32,804 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$224 | | \$0 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$5,020 | | \$13,000 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$6,811 | | \$13,261 | | \$0 | | \$0 | |
| 2533 | Out-Of-State Personal Vehicle Reimbursement | \$0 | | \$1,188 | | \$0 | | \$0 | |
| 2551 | Out-Of-Country Common Carrier Fares | \$0 | | \$237 | | \$0 | | \$0 | |
| 2552 | Out-of-Country Personal Travel Reimbursement | \$0 | | \$586 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$3,472 | | \$0 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$16,839 | | \$15,930 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$3,813 | | \$6,839 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$995 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$36,458 | | \$34,677 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$15,824 | | \$29,985 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$3,349 | | \$0 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$0 | | \$3,259 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$400 | | \$0 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$0 | | \$193 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$2,280 | | \$1,159 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$13,951 | | \$18,913 | | \$0 | | \$0 | |
| 3123 | Postage | \$4,137 | | \$9,367 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$17,768 | | \$7,212 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | \$19,289 | | \$12,466 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$657 | | \$8,284 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$21,700 | | \$64,906 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | \$971 | | \$1,543 | | \$0 | | \$0 | |
| 4105 | Bank Card Fees | \$1,134 | | \$1,405 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$1,057 | | \$713 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$7,261 | | \$7,081 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$886 | | \$280 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$15,315 | | \$9,734 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$4,278 | | \$3,099 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$10,584 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$279,898 | | \$370,374 | | \$376,351 | | \$376,801 | |
| Total Line Item Expenditures | | \$279,898 | 0 | \$370,374 | 0 | \$376,351 | 0 | \$376,801 | 0 |

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

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|--------------|---|----------|--|----------|--|-----|--|-----|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$14,640 | | \$19,687 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|---------------------------------|----------|--|----------|--|-----|--|-----|--|
| 1930 | Purchased Services - Litigation | \$14,640 | | \$19,687 | | \$0 | | \$0 | |
|------|---------------------------------|----------|--|----------|--|-----|--|-----|--|

| | | | | | | | | | |
|---------------------------------------|--|-----------------|----------|-----------------|----------|------------|----------|------------|----------|
| Subtotal All Personal Services | | \$14,640 | 0 | \$19,687 | 0 | \$0 | 0 | \$0 | 0 |
|---------------------------------------|--|-----------------|----------|-----------------|----------|------------|----------|------------|----------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$1,869,702 | | \$2,010,214 | | \$2,390,373 | | \$2,634,601 | |

Object Code Object Name

| | | | | | | | | | |
|------|-------------------|-----|--|-----|--|-------------|--|-------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,390,373 | | \$2,634,601 | |
|------|-------------------|-----|--|-----|--|-------------|--|-------------|--|

| | | | | | | | | | |
|------|----------------|-------------|--|-------------|--|-----|--|-----|--|
| 2690 | Legal Services | \$1,869,702 | | \$2,010,214 | | \$0 | | \$0 | |
|------|----------------|-------------|--|-------------|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| Subtotal All Other Operating | | \$1,869,702 | | \$2,010,214 | | \$2,390,373 | | \$2,634,601 | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
| Total Line Item Expenditures | | \$1,884,342 | 0 | \$2,029,901 | 0 | \$2,390,373 | 0 | \$2,634,601 | 0 |
|-------------------------------------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|

Payment To Risk Management and Property Funds - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

Object Code Object Name

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$5,020,275 | | \$5,177,747 | | \$4,388,047 | | \$2,926,825 | |

Object Code Object Name

| | | | | | | | | | |
|------|-------------------|-----|--|-----|--|-------------|--|-------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$4,388,047 | | \$2,926,825 | |
|------|-------------------|-----|--|-----|--|-------------|--|-------------|--|

| | | | | | | | | | |
|------|--|-------------|--|-------------|--|-----|--|-----|--|
| 2660 | Insurance For Other Than Employee Benefits | \$5,020,275 | | \$5,177,747 | | \$0 | | \$0 | |
|------|--|-------------|--|-------------|--|-----|--|-----|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| Subtotal All Other Operating | | \$5,020,275 | | \$5,177,747 | | \$4,388,047 | | \$2,926,825 | |
|-------------------------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
| Total Line Item Expenditures | | \$5,020,275 | 0 | \$5,177,747 | 0 | \$4,388,047 | 0 | \$2,926,825 | 0 |
|-------------------------------------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Leased Space - 01. Management, (A) Executive Director's Office Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$4,592,380 | | \$4,910,850 | | \$5,490,810 | | \$5,741,667 | |
| 6000 | Total Capitalized Property Purchases | | \$30,451 | | \$0 | | \$0 | | \$0 | |
| 6700 | Total Debt Service | | \$218,876 | | \$115,714 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$5,490,810 | | \$5,741,667 | |
| 2180 | Grounds Maintenance | | \$0 | | \$1,046 | | \$0 | | \$0 | |
| 2210 | Other Maintenance | | \$0 | | \$1,620 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | | \$1,720 | | \$158,086 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | | \$0 | | \$72,971 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | | \$405 | | \$0 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | | \$4,313,716 | | \$4,430,271 | | \$0 | | \$0 | |
| 2310 | Purchased Construction Services | | \$400 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$78,156 | | \$104,224 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$41,467 | | \$27,024 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$89,095 | | \$105,663 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$67,821 | | \$9,945 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | | \$30,051 | | \$0 | | \$0 | | \$0 | |
| 6810 | Capital Lease Principal | | \$192,598 | | \$94,292 | | \$0 | | \$0 | |
| 6820 | Capital Lease Interest | | \$26,279 | | \$21,422 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$4,841,708 | | \$5,026,564 | | \$5,490,810 | | \$5,741,667 | |
| Total Line Item Expenditures | | | \$4,841,708 | 0 | \$5,026,564 | 0 | \$5,490,810 | 0 | \$5,741,667 | 0 |

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

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$63,551 | | \$56,421 | | \$56,871 | | \$55,513 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$56,871 | | \$55,513 | |
| 2255 | Rental of Buildings | | \$63,551 | | \$56,421 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$63,551 | | \$56,421 | | \$56,871 | | \$55,513 | |
| Total Line Item Expenditures | | | \$63,551 | 0 | \$56,421 | 0 | \$56,871 | 0 | \$55,513 | 0 |

Planning and Analysis Contracts - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | | | | | | |
|------|---|--|----------|--|----------|--|-----|--|-----|--|
| 1100 | Total Contract Services (Purchased Personal Services) | | \$82,410 | | \$82,410 | | \$0 | | \$0 | |
|------|---|--|----------|--|----------|--|-----|--|-----|--|

Object Code Object Name

| | | | | | | | | | | |
|------|----------------------------------|--|----------|--|----------|--|-----|--|-----|--|
| 1920 | Personal Services - Professional | | \$82,410 | | \$82,410 | | \$0 | | \$0 | |
|------|----------------------------------|--|----------|--|----------|--|-----|--|-----|--|

| | | | | | | | | | | |
|---------------------------------------|--|--|-----------------|----------|-----------------|----------|------------|----------|------------|----------|
| Subtotal All Personal Services | | | \$82,410 | 0 | \$82,410 | 0 | \$0 | 0 | \$0 | 0 |
|---------------------------------------|--|--|-----------------|----------|-----------------|----------|------------|----------|------------|----------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | | |
|------|--------------------------|--|-----|--|-----|--|----------|--|----------|--|
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$82,410 | | \$82,410 | |
|------|--------------------------|--|-----|--|-----|--|----------|--|----------|--|

Object Code Object Name

| | | | | | | | | | | |
|------|-------------------|--|-----|--|-----|--|----------|--|----------|--|
| 2000 | Operating Expense | | \$0 | | \$0 | | \$82,410 | | \$82,410 | |
|------|-------------------|--|-----|--|-----|--|----------|--|----------|--|

| | | | | | | | | | | |
|-------------------------------------|--|--|------------|--|------------|--|-----------------|--|-----------------|--|
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$82,410 | | \$82,410 | |
|-------------------------------------|--|--|------------|--|------------|--|-----------------|--|-----------------|--|

| | | | | | | | | | | |
|-------------------------------------|--|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|
| Total Line Item Expenditures | | | \$82,410 | 0 | \$82,410 | 0 | \$82,410 | 0 | \$82,410 | 0 |
|-------------------------------------|--|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|

Payments to District Attorneys - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | | | | | | |
|------|---|--|-----------|--|-----------|--|-----|--|-----|--|
| 1100 | Total Contract Services (Purchased Personal Services) | | \$602,976 | | \$619,694 | | \$0 | | \$0 | |
|------|---|--|-----------|--|-----------|--|-----|--|-----|--|

Object Code Object Name

| | | | | | | | | | | |
|------|---------------------------------|--|-----------|--|-----------|--|-----|--|-----|--|
| 1930 | Purchased Services - Litigation | | \$602,976 | | \$619,694 | | \$0 | | \$0 | |
|------|---------------------------------|--|-----------|--|-----------|--|-----|--|-----|--|

| | | | | | | | | | | |
|---------------------------------------|--|--|------------------|----------|------------------|----------|------------|----------|------------|----------|
| Subtotal All Personal Services | | | \$602,976 | 0 | \$619,694 | 0 | \$0 | 0 | \$0 | 0 |
|---------------------------------------|--|--|------------------|----------|------------------|----------|------------|----------|------------|----------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | | |
|------|--------------------------|--|-----|--|-----|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$681,102 | | \$681,102 | |
|------|--------------------------|--|-----|--|-----|--|-----------|--|-----------|--|

| | | | | | | | | | | |
|------|-----------------------|--|-------|--|-----|--|-----|--|-----|--|
| 3000 | Total Travel Expenses | | \$583 | | \$0 | | \$0 | | \$0 | |
|------|-----------------------|--|-------|--|-----|--|-----|--|-----|--|

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|------------------------------|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$681,102 | | \$681,102 | |
| 2520 | In-State Travel/Non-Employee | | \$583 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$583 | | \$0 | | \$681,102 | | \$681,102 | |
| Total Line Item Expenditures | | | \$603,559 | 0 | \$619,694 | 0 | \$681,102 | 0 | \$681,102 | 0 |

Payments to Coroners for Investigations - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | | |
|-------------------------------------|----------------------------|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|
| 2000 | Total Operating Expenses | | \$32,175 | | \$32,175 | | \$32,175 | | \$32,175 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$32,175 | | \$32,175 | |
| 2710 | Purchased Medical Services | | \$4,677 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$27,498 | | \$32,175 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$32,175 | | \$32,175 | | \$32,175 | | \$32,175 | |
| Total Line Item Expenditures | | | \$32,175 | 0 | \$32,175 | 0 | \$32,175 | 0 | \$32,175 | 0 |

Start-up Costs - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | | |
|-------------------------------------|--------------------------|--|------------|----------|------------|----------|-----------------|----------|------------|----------|
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$47,030 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$47,030 | | \$0 | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$47,030 | | \$0 | |
| Total Line Item Expenditures | | | \$0 | 0 | \$0 | 0 | \$47,030 | 0 | \$0 | 0 |

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

Depreciation-lease Equivalent Payments - 01. Management, (A) Executive Director's Office Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|--------------------------|------------|----------|------------|----------|------------------|-----------------|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$235,033 | \$72,810 |
| | | | | | | | |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$235,033 | \$72,810 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$235,033 | \$72,810 |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$235,033 | 0 |

Personal Services - 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|-------------|------|-------------|------|-------------|-------------|
| FTE | Total FTE | | 14.3 | | 14.5 | | 15.7 |
| 1000 | Total Employee Wages and Benefits | \$1,260,323 | | \$1,286,489 | | \$1,150,356 | \$1,187,790 |

Object Code Object Name

| | | | | | | | |
|------|--|-----------|--|-----------|--|-------------|-------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$1,150,356 | \$1,187,790 |
| 1110 | Regular Full-Time Wages | \$914,875 | | \$934,442 | | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$12,862 | | \$16,597 | | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$3,067 | | \$2,611 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$2,600 | | \$0 | | \$0 | \$0 |
| 1360 | Non-Base Building Performance Pay | \$972 | | \$0 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$6,770 | | \$6,522 | | \$0 | \$0 |
| 1511 | Health Insurance | \$122,199 | | \$122,537 | | \$0 | \$0 |
| 1512 | Life Insurance | \$1,529 | | \$1,561 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$1,743 | | \$1,435 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$13,015 | | \$13,490 | | \$0 | \$0 |
| 1522 | PERA | \$91,018 | | \$94,345 | | \$0 | \$0 |
| 1524 | PERA - AED | \$44,837 | | \$46,475 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$44,837 | | \$46,475 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|-------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | | | | | | | |
| Subtotal All Personal Services | | \$1,260,323 | 14.3 | \$1,286,489 | 14.5 | \$1,150,356 | 15.7 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|---|--------------------------|-------------|-------------------|-------------|--------------------------|-------------|--------------------|-------------|------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$1,260,323 | 14.3 | \$1,286,489 | 14.5 | \$1,150,356 | 15.7 | \$1,187,790 | 15.7 |

Operating Expenses - 01. Management, (B) External Capacity Subprogram, (1) Private Prison Monitoring Unit

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| | | | | | | | | | |
|-------------------------------------|--|-----------|---|-----------|---|-----------|---|-----------|---|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$160,959 | | \$178,297 | | \$213,443 | | \$183,976 | |
| 3000 | Total Travel Expenses | \$10,022 | | \$5,679 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$12,995 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$213,443 | | \$183,976 | |
| 2220 | Building Maintenance | \$4,523 | | \$10,154 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$5,020 | | \$0 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$16,380 | | \$11,609 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$1,480 | | \$1,680 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$0 | | \$98 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$10,022 | | \$5,582 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | | \$97 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$9,731 | | \$7,910 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$995 | | \$25 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$5,330 | | \$2,164 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$38,310 | | \$21,485 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$20,677 | | \$21,559 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$2,968 | | \$5,373 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$197 | | \$1,416 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$7,792 | | \$14,506 | | \$0 | | \$0 | |
| 3123 | Postage | \$0 | | \$122 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$0 | | \$166 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$18,526 | | \$29,784 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$4,705 | | \$15,140 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$22,568 | | \$30,050 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$40 | | \$55 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$0 | | \$79 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$12 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$566 | | \$929 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$1,140 | | \$3,995 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$12,995 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$183,976 | | \$183,976 | | \$213,443 | | \$183,976 | |
| Total Line Item Expenditures | | \$183,976 | 0 | \$183,976 | 0 | \$213,443 | 0 | \$183,976 | 0 |

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

Payments to Local Jails - 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|----------------------------------|---------------------|----------|---------------------|----------|---------------------|----------|---------------------|----------|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$14,378,311 | | \$13,406,215 | |
| 5000 | Total Intergovernmental Payments | \$10,481,716 | | \$11,125,797 | | \$0 | | \$0 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$14,378,311 | | \$13,406,215 | |
| 5420 | Purchased Services - Counties | \$10,481,716 | | \$11,125,797 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$10,481,716 | | \$11,125,797 | | \$14,378,311 | | \$13,406,215 | |
| Total Line Item Expenditures | | \$10,481,716 | 0 | \$11,125,797 | 0 | \$14,378,311 | 0 | \$13,406,215 | 0 |

Payments to In-State Private Prisons - 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|----------------------------------|---------------------|----------|---------------------|----------|---------------------|----------|---------------------|----------|
| 2000 | Total Operating Expenses | \$85 | | \$136 | | \$67,116,051 | | \$67,742,740 | |
| 5000 | Total Intergovernmental Payments | \$63,671,398 | | \$65,075,722 | | \$0 | | \$0 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$67,116,051 | | \$67,742,740 | |
| 4100 | Other Operating Expenses | \$85 | | \$136 | | \$0 | | \$0 | |
| 5420 | Purchased Services - Counties | \$63,671,398 | | \$65,075,722 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$63,671,483 | | \$65,075,858 | | \$67,116,051 | | \$67,742,740 | |
| Total Line Item Expenditures | | \$63,671,483 | 0 | \$65,075,858 | 0 | \$67,116,051 | 0 | \$67,742,740 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-----------------------------------|--------|---------------------|----------|---------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Payments to Pre-Release Parole Revocation Facilities - 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 | |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$13,695,652 | | \$14,314,837 | | \$14,788,512 | | \$1,159,327 | |
| 5000 | Total Intergovernmental Payments | | \$31,145 | | \$7,943 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$14,788,512 | | \$1,159,327 | |
| 2820 | Purchased Services | | \$13,695,652 | | \$14,314,837 | | \$0 | | \$0 | |
| 5420 | Purchased Services - Counties | | \$31,145 | | \$7,943 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$13,726,797 | | \$14,322,780 | | \$14,788,512 | | \$1,159,327 | |
| Total Line Item Expenditures | | | \$13,726,797 | 0 | \$14,322,780 | 0 | \$14,788,512 | 0 | \$1,159,327 | 0 |

Payments to Community Return to Custody Facilities - 01. Management, (B) External Capacity Subprogram,

| | | | | | | | | | | |
|--|-----------------------------------|--|------------------|----------|------------|----------|------------|----------|------------|----------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 | |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$205,898 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2820 | Purchased Services | | \$205,898 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$205,898 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$205,898 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

External Capacity Sustainability - 01. Management, (B) External Capacity Subprogram,

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Inmate Education and Benefit Programs at In-State Private Pr - 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners

| | | | | | | | | | |
|--|-----------------------------------|--------------------------|---|-----------|---|-----------|---|-----------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$541,566 | | \$541,566 | |
| 5000 | Total Intergovernmental Payments | \$541,566 | | \$541,566 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$541,566 | | \$541,566 | |
| 5420 | Purchased Services - Counties | \$541,566 | | \$541,566 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$541,566 | | \$541,566 | | \$541,566 | | \$541,566 | |
| Total Line Item Expenditures | | \$541,566 | 0 | \$541,566 | 0 | \$541,566 | 0 | \$541,566 | 0 |

Benefit Programs at Prerelease Parole Revocation Facilities - 01. Management, (B) External Capacity Subprogram, (2) Payments to House State Prisoners

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$121,151 | | \$121,151 | | \$121,151 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$121,151 | | \$0 | |
| 2820 | Purchased Services | | \$121,151 | | \$121,151 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$121,151 | | \$121,151 | | \$121,151 | | \$0 | |
| Total Line Item Expenditures | | | \$121,151 | 0 | \$121,151 | 0 | \$121,151 | 0 | \$0 | 0 |

Personal Services - 01. Management, (C) Inspector General Subprogram,

Personal Services - Employees

| | | | | | | | | | | |
|---------------------------------------|--|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 47.6 | | 47.1 | | 48.2 | | 49.2 |
| 1000 | Total Employee Wages and Benefits | | \$4,844,547 | | \$4,980,438 | | \$4,368,414 | | \$4,483,521 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$4,368,414 | | \$4,483,521 | |
| 1110 | Regular Full-Time Wages | | \$3,261,519 | | \$3,333,034 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | | \$0 | | \$10,395 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$72,556 | | \$91,467 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$411 | | \$107 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$20,913 | | \$15,458 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$555 | | \$0 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | | \$143,850 | | \$160,053 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | | \$48,263 | | \$52,324 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$1,079 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$25,457 | | \$24,992 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$507,258 | | \$512,776 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$5,141 | | \$5,075 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$6,556 | | \$5,365 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$50,469 | | \$51,702 | | \$0 | | \$0 | |
| 1522 | PERA | | \$352,868 | | \$361,516 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$173,827 | | \$178,087 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$173,827 | | \$178,087 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | | \$4,844,547 | 47.6 | \$4,980,438 | 47.1 | \$4,368,414 | 48.2 | \$4,483,521 | 49.2 |

Personal Services - Contract Services

| | | | | | | | | | | |
|---------------------------------------|--------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$4,844,547 | 47.6 | \$4,980,438 | 47.1 | \$4,368,414 | 48.2 | \$4,483,521 | 49.2 |

Operating Expenses - 01. Management, (C) Inspector General Subprogram,

Personal Services - Employees

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$312,569 | | \$303,730 | | \$429,617 | | \$362,280 | |
| 3000 | Total Travel Expenses | \$33,110 | | \$41,956 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$429,617 | | \$362,280 | |
| 2180 | Grounds Maintenance | \$75 | | \$0 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$4,615 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$0 | | \$324 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$0 | | \$105 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$0 | | \$208 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$114,729 | | \$109,010 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$8,930 | | \$8,118 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$0 | | \$255 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$171 | | \$102 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$28,250 | | \$24,175 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$1,478 | | \$1,737 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$3,382 | | \$7,080 | | \$0 | | \$0 | |
| 2541 | Out-Of-State/Non-Employee - Common Carrier | \$0 | | \$4,496 | | \$0 | | \$0 | |
| 2542 | Out-of-State/Non-Employee - Personal Per Diem | \$0 | | \$4,468 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$0 | | \$122 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$27,441 | | \$22,519 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$2,719 | | \$466 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$27,420 | | \$34,634 | | \$0 | | \$0 | |
| 2810 | Freight | \$0 | | \$186 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$15,990 | | \$32,922 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$20,376 | | \$17,601 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$4,929 | | \$40 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$4,826 | | \$529 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$94 | | \$2,450 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$2,902 | | \$133 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$16,148 | | \$9,968 | | \$0 | | \$0 | |
| 3123 | Postage | \$166 | | \$730 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$22 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$1,901 | | \$20,731 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$7,604 | | \$1,545 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$26,397 | | \$26,514 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | \$475 | | \$136 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$342 | | \$0 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$570 | | \$630 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$326 | | \$102 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$5,261 | | \$2,454 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$18,139 | | \$11,197 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$345,679 | | \$345,686 | | \$429,617 | | \$362,280 | |
| Total Line Item Expenditures | | \$345,679 | 0 | \$345,686 | 0 | \$429,617 | 0 | \$362,280 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|---|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Inspector General Grants - 01. Management, (C) Inspector General Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$72,713 | | \$74,551 | | \$207,912 | | \$207,912 | |
| 3000 | Total Travel Expenses | | \$18,187 | | \$6,742 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$207,912 | | \$207,912 | |
| 2259 | Parking Fees | | \$35 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$10,258 | | \$6,742 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | | \$125 | | \$0 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | | \$1,917 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | | \$5,887 | | \$0 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$2,935 | | \$1,846 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$38,300 | | \$0 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$0 | | \$13,703 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$3,700 | | \$988 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$24,739 | | \$33,125 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$0 | | \$24,889 | | \$0 | | \$0 | |
| 4220 | Registration Fees | | \$3,005 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$90,900 | | \$81,293 | | \$207,912 | | \$207,912 | |
| Total Line Item Expenditures | | | \$90,900 | 0 | \$81,293 | 0 | \$207,912 | 0 | \$207,912 | 0 |

Personal Services - 02. Institutions, (A) Utilities Subprogram,

| | | | | | | | | | | |
|--------------------------------------|--|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 2.9 | | 3.2 | | 2.6 | | 2.6 |
| 1000 | Total Employee Wages and Benefits | | \$331,784 | | \$341,982 | | \$326,492 | | \$337,116 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$326,492 | | \$337,116 | |
| 1110 | Regular Full-Time Wages | | \$259,844 | | \$263,737 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$126 | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$0 | | \$1,156 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$752 | | \$884 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$14,418 | | \$19,490 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$368 | | \$350 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$486 | | \$406 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$3,748 | | \$3,761 | | \$0 | | \$0 | |
| 1522 | PERA | | \$26,215 | | \$26,293 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$12,914 | | \$12,952 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$12,914 | | \$12,952 | | \$0 | | \$0 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|---|--------|-------------------|------------|-------------------|------------|--------------------------|------------|--------------------|------------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | | \$36,060 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 1920 | Personal Services - Professional | | \$36,060 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | | \$367,844 | 2.9 | \$341,982 | 3.2 | \$326,492 | 2.6 | \$337,116 | 2.6 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$367,844 | 2.9 | \$341,982 | 3.2 | \$326,492 | 2.6 | \$337,116 | 2.6 |

Utilities - 02. Institutions, (A) Utilities Subprogram,

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

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

| | | | | | | | | | | |
|---|--------------------------------------|--|--------------|--|--------------|--|--------------|--|--------------|--|
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$19,219,373 | | \$19,183,829 | | \$22,062,941 | | \$22,978,709 | |
| 3000 | Total Travel Expenses | | \$97 | | \$95 | | \$0 | | \$0 | |
| 5000 | Total Intergovernmental Payments | | \$11,956 | | \$11,200 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | | \$287,176 | | \$191,082 | | \$0 | | \$0 | |
| 6700 | Total Debt Service | | \$2,311,245 | | \$2,366,278 | | \$0 | | \$0 | |

| | | | | | | | | | | |
|--------------------|--|--|-------------|--|-------------|--|--------------|--|--------------|--|
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$22,062,941 | | \$22,978,709 | |
| 2110 | Water and Sewer Services | | \$5,480,071 | | \$5,120,608 | | \$0 | | \$0 | |
| 2210 | Other Maintenance | | \$2,404 | | \$3,000 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | | \$549,337 | | \$210,103 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | | \$40,380 | | \$290,137 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | | \$8,234 | | \$4,251 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | | \$59,452 | | \$6,166 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$4,012 | | \$0 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$3,926 | | \$2,359 | | \$0 | | \$0 | |
| 2312 | Construction Consultant Services | | \$530 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$97 | | \$95 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | | \$7,936 | | \$2,175 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | | \$788 | | \$1,080 | | \$0 | | \$0 | |
| 2660 | Insurance For Other Than Employee Benefits | | \$1,927 | | \$0 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$154 | | \$881 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$946,637 | | \$1,353,892 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$14,399 | | \$34,169 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | | \$15,196 | | \$2,106 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|-------------------------------------|---|---------------------|-------------------|---------------------|--------------------------|---------------------|--------------------|---------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| 3121 | Office Supplies | \$1,825 | | \$1,785 | | \$0 | | \$0 | |
| 3123 | Postage | \$496 | | \$482 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$167,015 | | \$417,269 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | \$29,420 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$78,247 | | \$244,111 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$4,720 | | \$10,907 | | \$0 | | \$0 | |
| 3910 | Other Energy Charges | \$91,000 | | \$0 | | \$0 | | \$0 | |
| 3920 | Bottled Gas | \$159,513 | | \$150,306 | | \$0 | | \$0 | |
| 3940 | Electricity | \$8,337,306 | | \$8,068,272 | | \$0 | | \$0 | |
| 3960 | Heating Oil | \$43,606 | | \$27,240 | | \$0 | | \$0 | |
| 3970 | Natural Gas | \$3,117,412 | | \$3,231,131 | | \$0 | | \$0 | |
| 3980 | Steam | \$37,700 | | \$0 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$900 | | \$700 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$13,850 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$1,511 | | \$700 | | \$0 | | \$0 | |
| 5440 | Purchased Services - Intergovernmental | \$11,956 | | \$11,200 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | \$8,738 | | \$0 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$277,908 | | \$191,082 | | \$0 | | \$0 | |
| 6810 | Capital Lease Principal | \$1,552,221 | | \$1,657,354 | | \$0 | | \$0 | |
| 6820 | Capital Lease Interest | \$759,024 | | \$708,924 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$21,829,847 | | \$21,752,483 | | \$22,062,941 | | \$22,978,709 | |
| Total Line Item Expenditures | | \$21,829,847 | 0 | \$21,752,483 | 0 | \$22,062,941 | 0 | \$22,978,709 | 0 |

Personal Services - 02. Institutions, (B) Maintenance Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | |
|--------------|--|--------------|-------|--------------|-------|--------------|-------|--------------|
| FTE | Total FTE | | 274.8 | | 276.0 | | 276.8 | 290.8 |
| 1000 | Total Employee Wages and Benefits | \$22,572,008 | | \$23,266,442 | | \$21,441,109 | | \$23,349,168 |
| Object Code | Object Name | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$21,441,109 | | \$23,349,168 |
| 1110 | Regular Full-Time Wages | \$15,786,238 | | \$16,282,012 | | \$0 | | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$241,413 | | \$238,925 | | \$0 | | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$137,706 | | \$136,769 | | \$0 | | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$166,489 | | \$112,001 | | \$0 | | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$34,192 | | \$11,078 | | \$0 | | \$0 |
| 1300 | Other Employee Wages | \$0 | | \$10 | | \$0 | | \$0 |
| 1320 | Per Diem Wages | \$34,200 | | \$31,800 | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | \$100 | | \$100 | | \$0 | | \$0 |
| 1360 | Non-Base Building Performance Pay | \$16,586 | | \$0 | | \$0 | | \$0 |
| 1370 | Employee Commission Incentive Pay | \$77,200 | | \$131,052 | | \$0 | | \$0 |
| 1510 | Dental Insurance | \$122,395 | | \$124,289 | | \$0 | | \$0 |
| 1511 | Health Insurance | \$2,448,069 | | \$2,597,759 | | \$0 | | \$0 |
| 1512 | Life Insurance | \$29,890 | | \$29,987 | | \$0 | | \$0 |
| 1513 | Short-Term Disability | \$30,269 | | \$25,276 | | \$0 | | \$0 |
| 1520 | FICA-Medicare Contribution | \$229,621 | | \$236,798 | | \$0 | | \$0 |
| 1521 | Other Retirement Plans | \$31,401 | | \$34,278 | | \$0 | | \$0 |
| 1522 | PERA | \$1,589,397 | | \$1,632,330 | | \$0 | | \$0 |
| 1524 | PERA - AED | \$789,599 | | \$820,989 | | \$0 | | \$0 |
| 1525 | PERA - SAED | \$807,245 | | \$820,989 | | \$0 | | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$424,366 | | \$610,164 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | \$424,366 | | \$610,164 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$22,996,374 | 274.8 | \$23,876,606 | 276.0 | \$21,441,109 | 276.8 | \$23,349,168 | 290.8 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|--------------|-------------------|--------------|--------------------------|--------------|--------------------|--------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | | |
| Total Line Item Expenditures | | \$22,996,374 | 274.8 | \$23,876,606 | 276.0 | \$21,441,109 | 276.8 | \$23,349,168 290.8 |

Operating Expenses - 02. Institutions, (B) Maintenance Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FTE | Total FTE | | | | | |
|--------------|-----------------------------------|-----|-----------|-------|---|-----|---|-----|
| FTE | Total FTE | | 0 | | 0 | | 0 | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$219 | | \$0 | | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----|-------|-----|-----|
| 1622 | Contractual Employee PERA | \$0 | \$110 | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | \$54 | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | \$54 | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|-----|---|-------|---|-----|---|-----|---|
| Subtotal All Personal Services | | \$0 | 0 | \$219 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-------------|-------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$6,555,536 | \$7,678,647 | \$7,114,522 | \$7,335,722 |
| 3000 | Total Travel Expenses | \$3,338 | \$2,519 | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$555,648 | \$567,284 | \$0 | \$0 |

| Object Code | Object Name | | | | |
|-------------|--|-----------|-----------|-------------|-------------|
| 2000 | Operating Expense | \$0 | \$0 | \$7,114,522 | \$7,335,722 |
| 2110 | Water and Sewer Services | \$4,726 | \$2,591 | \$0 | \$0 |
| 2160 | Other Cleaning Services | \$0 | \$10,329 | \$0 | \$0 |
| 2180 | Grounds Maintenance | \$21,230 | \$21,918 | \$0 | \$0 |
| 2210 | Other Maintenance | \$4,008 | \$420 | \$0 | \$0 |
| 2220 | Building Maintenance | \$244,478 | \$489,415 | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$187,794 | \$231,988 | \$0 | \$0 |
| 2231 | Information Technology Maintenance | \$53,431 | \$53,263 | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$14,335 | \$11,306 | \$0 | \$0 |
| 2250 | Miscellaneous Rentals | \$8,554 | \$8,089 | \$0 | \$0 |
| 2251 | Miscellaneous Rentals | \$282 | \$662 | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$734,035 | \$683,816 | \$0 | \$0 |
| 2253 | Rental of Equipment | \$18,363 | \$22,154 | \$0 | \$0 |
| 2255 | Rental of Buildings | \$0 | \$337 | \$0 | \$0 |
| 2310 | Purchased Construction Services | \$3,974 | \$0 | \$0 | \$0 |
| 2311 | Construction Contractor Services | \$8,000 | \$1,890 | \$0 | \$0 |
| 2312 | Construction Consultant Services | \$5,216 | \$0 | \$0 | \$0 |
| 2510 | In-State Travel | \$351 | \$286 | \$0 | \$0 |
| 2511 | In-State Common Carrier Fares | \$0 | \$120 | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$2,753 | \$1,737 | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$234 | \$115 | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | \$262 | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$3,621 | \$0 | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,556 | \$1,287 | \$0 | \$0 |
| 2660 | Insurance For Other Than Employee Benefits | \$6,361 | \$0 | \$0 | \$0 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|-------------------------------------|--|--------------------|-------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| 2680 | Printing And Reproduction Services | \$0 | | \$733 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$157 | | \$257 | | \$0 | | \$0 | |
| 2810 | Freight | \$834 | | \$1,262 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$604,865 | | \$1,529,803 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$839,210 | | \$748,022 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$44,564 | | \$43,802 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$12,268 | | \$8,234 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$175 | | \$335 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$648 | | \$290 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$47,643 | | \$34,338 | | \$0 | | \$0 | |
| 3123 | Postage | \$1,776 | | \$1,559 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$2,901,343 | | \$2,817,963 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | \$191,527 | | \$28,821 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$443,488 | | \$574,671 | | \$0 | | \$0 | |
| 3131 | Noncapitalizable Building Materials | \$10,853 | | \$22,306 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$5,097 | | \$50,930 | | \$0 | | \$0 | |
| 3139 | Noncapitalizable Other Fixed Asset | \$0 | | \$423 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$114,826 | | \$246,218 | | \$0 | | \$0 | |
| 3920 | Bottled Gas | \$564 | | \$275 | | \$0 | | \$0 | |
| 4110 | Losses | \$50 | | \$661 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$184 | | \$245 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$1,880 | | \$2,097 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$6,829 | | \$1,672 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$621 | | \$340 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$23,360 | | \$25,816 | | \$0 | | \$0 | |
| 6180 | Other Real Property - Direct Purchase | \$27,887 | | \$0 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | \$0 | | \$71,216 | | \$0 | | \$0 | |
| 6224 | Other Furniture And Fixtures - Direct Purchase | \$10,000 | | \$0 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$500,571 | | \$494,178 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$7,114,522 | | \$8,248,450 | | \$7,114,522 | | \$7,335,722 | |
| Total Line Item Expenditures | | \$7,114,522 | 0 | \$8,248,669 | 0 | \$7,114,522 | 0 | \$7,335,722 | 0 |

Maintenance Pueblo Campus - 02. Institutions, (B) Maintenance Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$2,055,532 | | \$2,054,583 | | \$2,079,408 | | \$2,129,804 | |
| 6000 | Total Capitalized Property Purchases | \$3,649 | | \$4,598 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|---------------------------------|----------|--|----------|--|-------------|--|-------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,079,408 | | \$2,129,804 | |
| 2220 | Building Maintenance | \$10,590 | | \$31,490 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$7,876 | | \$1,548 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$1,869 | | \$3,210 | | \$0 | | \$0 | |
| 2310 | Purchased Construction Services | \$3,649 | | \$0 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 2810 Freight | \$978 | | \$0 | | \$0 | | \$0 | |
| 2820 Purchased Services | \$1,802,847 | | \$1,742,424 | | \$0 | | \$0 | |
| 3110 Supplies & Materials | \$19,567 | | \$34,093 | | \$0 | | \$0 | |
| 3112 Automotive Supplies | \$2,351 | | \$0 | | \$0 | | \$0 | |
| 3113 Clothing and Uniform Allowance | \$1,207 | | \$2,421 | | \$0 | | \$0 | |
| 3118 Food and Food Service Supplies | \$0 | | \$984 | | \$0 | | \$0 | |
| 3121 Office Supplies | \$5,818 | | \$2,930 | | \$0 | | \$0 | |
| 3126 Repair and Maintenance | \$179,578 | | \$228,186 | | \$0 | | \$0 | |
| 3127 Road Maintenance Materials | \$14,396 | | \$0 | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$5,870 | | \$5,399 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$2,585 | | \$1,899 | | \$0 | | \$0 | |
| 6280 Other Capital Equipment - Direct Purchase | \$0 | | \$4,598 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$2,059,181 | | \$2,059,181 | | \$2,079,408 | | \$2,129,804 | |
| Total Line Item Expenditures | \$2,059,181 | 0 | \$2,059,181 | 0 | \$2,079,408 | 0 | \$2,129,804 | 0 |

Personal Services - 02. Institutions, (C) Housing and Security Subprogram,

Personal Services - Employees

Object Group Object Group Name

| | | | | | |
|------|-----------------------------------|---------------|---------------|---------------|---------------|
| FTE | Total FTE | 2943.5 | 2913.9 | 2980.6 | 3109.1 |
| 1000 | Total Employee Wages and Benefits | \$219,802,115 | \$227,676,694 | \$195,673,394 | \$206,789,133 |

Object Code Object Name

| | | | | | |
|------|--|---------------|---------------|---------------|---------------|
| 1000 | Personal Services | \$0 | \$0 | \$195,673,394 | \$206,789,133 |
| 1110 | Regular Full-Time Wages | \$140,107,405 | \$141,348,161 | \$0 | \$0 |
| 1111 | Regular Part-Time Wages | \$5,911 | \$528 | \$0 | \$0 |
| 1120 | Temporary Full-Time Wages | \$50,153 | \$389,349 | \$0 | \$0 |
| 1121 | Temporary Part-Time Wages | \$0 | \$8,486 | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$11,591,114 | \$14,309,082 | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$5,819,166 | \$6,039,741 | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$922,646 | \$1,091,646 | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$54,342 | \$54,278 | \$0 | \$0 |
| 1300 | Other Employee Wages | \$17 | \$395 | \$0 | \$0 |
| 1320 | Per Diem Wages | \$524,411 | \$478,500 | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$36,000 | \$77,100 | \$0 | \$0 |
| 1360 | Non-Base Building Performance Pay | \$69,888 | \$0 | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$1,389,822 | \$2,185,068 | \$0 | \$0 |
| 1510 | Dental Insurance | \$1,227,765 | \$1,206,600 | \$0 | \$0 |
| 1511 | Health Insurance | \$24,005,979 | \$25,367,526 | \$0 | \$0 |
| 1512 | Life Insurance | \$318,053 | \$315,572 | \$0 | \$0 |
| 1513 | Short-Term Disability | \$275,061 | \$225,019 | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$2,248,740 | \$2,325,148 | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$285,095 | \$257,941 | \$0 | \$0 |
| 1522 | PERA | \$15,408,719 | \$15,989,412 | \$0 | \$0 |
| 1524 | PERA - AED | \$7,730,917 | \$8,003,571 | \$0 | \$0 |
| 1525 | PERA - SAED | \$7,730,912 | \$8,003,571 | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | |
|------|---|-----------|-----------|-----|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$236,007 | \$248,182 | \$0 | \$0 |
|------|---|-----------|-----------|-----|-----|

Object Code Object Name

| | | | | | |
|------|----------------------------------|-----------|-----------|-----|-----|
| 1920 | Personal Services - Professional | \$236,007 | \$248,182 | \$0 | \$0 |
|------|----------------------------------|-----------|-----------|-----|-----|

| | | | | | | | | |
|---------------------------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| Subtotal All Personal Services | \$220,038,122 | 2943.5 | \$227,924,876 | 2913.9 | \$195,673,394 | 2980.6 | \$206,789,133 | 3109.1 |
|---------------------------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|---------------|-------------------|---------------|--------------------------|---------------|--------------------|----------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 |
| Total Line Item Expenditures | | \$220,038,122 | 2943.5 | \$227,924,876 | 2913.9 | \$195,673,394 | 2980.6 | \$206,789,133 3109.1 |

Operating Expenses - 02. Institutions, (C) Housing and Security Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$1,827,062 | | \$1,826,906 | | \$1,852,341 | | \$2,105,141 | |
| 3000 | Total Travel Expenses | \$8,948 | | \$9,040 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$12,932 | | \$12,995 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,852,341 | | \$2,105,141 | |
| 2220 | Building Maintenance | \$347 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$9,951 | | \$10,226 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$1,615 | | \$376 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$2,356 | | \$585 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$8,106 | | \$17,165 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$55,105 | | \$52,835 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$17,308 | | \$15,861 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$7,712 | | \$9,856 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$0 | | (\$816) | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$816 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$420 | | \$0 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$4,827 | | \$4,014 | | \$0 | | \$0 | |
| 2660 | Insurance For Other Than Employee Benefits | \$271 | | \$0 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$2,970 | | \$2,730 | | \$0 | | \$0 | |
| 2810 | Freight | \$410 | | \$995 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$46,115 | | \$38,375 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$1,149,440 | | \$1,162,383 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$214 | | \$575 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$16,185 | | \$15,761 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$794 | | \$782 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$41 | | \$292 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$214,428 | | \$199,213 | | \$0 | | \$0 | |
| 3123 | Postage | \$44,285 | | \$36,236 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$17,957 | | \$25,868 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | \$0 | | \$1,403 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$138,224 | | \$154,657 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$4,283 | | \$14,518 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$80,219 | | \$55,641 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3920 Bottled Gas | \$33 | | \$90 | | \$0 | | \$0 | |
| 4100 Other Operating Expenses | \$0 | | \$185 | | \$0 | | \$0 | |
| 4110 Losses | \$1,905 | | \$3,038 | | \$0 | | \$0 | |
| 4111 Prizes And Awards | \$207 | | \$2,109 | | \$0 | | \$0 | |
| 4140 Dues And Memberships | \$398 | | \$650 | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$0 | | \$105 | | \$0 | | \$0 | |
| 4180 Official Functions | \$3,438 | | \$4,975 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$5,631 | | \$5,266 | | \$0 | | \$0 | |
| 6224 Other Furniture And Fixtures - Direct Purchase | \$6,434 | | \$0 | | \$0 | | \$0 | |
| 6280 Other Capital Equipment - Direct Purchase | \$6,498 | | \$12,995 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$1,848,941 | | \$1,848,941 | | \$1,852,341 | | \$2,105,141 | |
| Total Line Item Expenditures | \$1,848,941 | 0 | \$1,848,941 | 0 | \$1,852,341 | 0 | \$2,105,141 | 0 |

Personal Services - 02. Institutions, (D) Food Service Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | |
|--------------|-----------------------------------|--------------|-------|--------------|-------|--------------|-------|--------------|
| FTE | Total FTE | | 302.9 | | 303.7 | | 317.8 | 322.8 |
| 1000 | Total Employee Wages and Benefits | \$22,374,814 | | \$23,040,822 | | \$20,446,510 | | \$22,100,509 |

| Object Code | Object Name | | | | | | | |
|-------------|--|--------------|--|--------------|--|--------------|--|--------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$20,446,510 | | \$22,100,509 |
| 1110 | Regular Full-Time Wages | \$15,235,256 | | \$15,423,164 | | \$0 | | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$714,242 | | \$840,141 | | \$0 | | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$167,020 | | \$188,140 | | \$0 | | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$107,927 | | \$98,702 | | \$0 | | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$10,220 | | \$5,966 | | \$0 | | \$0 |
| 1320 | Per Diem Wages | \$66,900 | | \$63,300 | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | \$4,250 | | \$11,250 | | \$0 | | \$0 |
| 1360 | Non-Base Building Performance Pay | \$7,377 | | \$0 | | \$0 | | \$0 |
| 1370 | Employee Commission Incentive Pay | \$101,152 | | \$170,087 | | \$0 | | \$0 |
| 1510 | Dental Insurance | \$125,043 | | \$129,560 | | \$0 | | \$0 |
| 1511 | Health Insurance | \$2,343,001 | | \$2,563,111 | | \$0 | | \$0 |
| 1512 | Life Insurance | \$32,599 | | \$32,790 | | \$0 | | \$0 |
| 1513 | Short-Term Disability | \$29,112 | | \$23,994 | | \$0 | | \$0 |
| 1520 | FICA-Medicare Contribution | \$231,236 | | \$234,533 | | \$0 | | \$0 |
| 1521 | Other Retirement Plans | \$39,903 | | \$38,774 | | \$0 | | \$0 |
| 1522 | PERA | \$1,571,733 | | \$1,601,388 | | \$0 | | \$0 |
| 1524 | PERA - AED | \$793,909 | | \$807,961 | | \$0 | | \$0 |
| 1525 | PERA - SAED | \$793,909 | | \$807,961 | | \$0 | | \$0 |
| 1622 | Contractual Employee PERA | \$24 | | \$0 | | \$0 | | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | |
|--------------|---|-------|--|-----|--|-----|--|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$283 | | \$0 | | \$0 | | \$0 |

| Object Code | Object Name | | | | | | | | |
|---------------------------------------|----------------------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| 1920 | Personal Services - Professional | \$283 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$22,375,097 | 302.9 | \$23,040,822 | 303.7 | \$20,446,510 | 317.8 | \$22,100,509 | 322.8 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|-------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$22,375,097 | 302.9 | \$23,040,822 | 303.7 | \$20,446,510 | 317.8 | \$22,100,509 | 322.8 |

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

Operating Expenses - 02. Institutions, (D) Food Service Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|-----|---|------|---|-----|-----|
| FTE | Total FTE | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$24 | | \$0 | \$0 |

| Object Code | Object Name | | | | | | |
|-------------|--|-----|--|------|--|-----|-----|
| 1622 | Contractual Employee PERA | \$0 | | \$12 | | \$0 | \$0 |
| 1624 | Contractual Employee Pera AED | \$0 | | \$6 | | \$0 | \$0 |
| 1625 | Contractual Employee Pera - Supplemental AED | \$0 | | \$6 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|-------------------|------------|----------|-------------|----------|------------|----------|
| Subtotal All Personal Services | | \$0 | 0 | \$24 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|--------------|--------------------------------------|--------------|--|--------------|--|--------------|--------------|
| 2000 | Total Operating Expenses | \$16,603,285 | | \$16,925,099 | | \$18,015,818 | \$19,023,858 |
| 3000 | Total Travel Expenses | \$9,243 | | \$7,393 | | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$1,192,029 | | \$872,041 | | \$0 | \$0 |

| Object Code | Object Name | | | | | | |
|-------------|--|--------------|--|--------------|--|--------------|--------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$18,015,818 | \$19,023,858 |
| 2160 | Other Cleaning Services | \$3,156 | | \$3,862 | | \$0 | \$0 |
| 2210 | Other Maintenance | \$375 | | \$23 | | \$0 | \$0 |
| 2220 | Building Maintenance | \$179,298 | | \$412,057 | | \$0 | \$0 |
| 2230 | Equipment Maintenance | \$27,095 | | \$127,288 | | \$0 | \$0 |
| 2240 | Motor Vehicle Maintenance | \$9 | | \$0 | | \$0 | \$0 |
| 2250 | Miscellaneous Rentals | \$0 | | \$994 | | \$0 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$6,239 | | \$4,830 | | \$0 | \$0 |
| 2253 | Rental of Equipment | \$8,067 | | \$11,121 | | \$0 | \$0 |
| 2259 | Parking Fees | \$0 | | \$27 | | \$0 | \$0 |
| 2311 | Construction Contractor Services | \$2,190 | | \$0 | | \$0 | \$0 |
| 2312 | Construction Consultant Services | \$808 | | \$0 | | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$9,243 | | \$4,221 | | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$0 | | \$1,018 | | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$0 | | \$2,154 | | \$0 | \$0 |
| 2610 | Advertising And Marketing | \$0 | | \$4,736 | | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$1,214 | | \$1,106 | | \$0 | \$0 |
| 2680 | Printing And Reproduction Services | \$2,411 | | \$219 | | \$0 | \$0 |
| 2810 | Freight | \$20,876 | | \$30,538 | | \$0 | \$0 |
| 2820 | Purchased Services | \$160,242 | | \$158,108 | | \$0 | \$0 |
| 3110 | Supplies & Materials | \$612,482 | | \$621,637 | | \$0 | \$0 |
| 3112 | Automotive Supplies | \$423 | | \$450 | | \$0 | \$0 |
| 3113 | Clothing and Uniform Allowance | \$30,439 | | \$16,129 | | \$0 | \$0 |
| 3118 | Food and Food Service Supplies | \$14,291,712 | | \$14,111,818 | | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$609 | | \$2,110 | | \$0 | \$0 |
| 3121 | Office Supplies | \$51,257 | | \$52,288 | | \$0 | \$0 |
| 3123 | Postage | \$158 | | \$87 | | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$502,923 | | \$525,372 | | \$0 | \$0 |
| 3127 | Road Maintenance Materials | \$775 | | \$4,334 | | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$597,482 | | \$646,437 | | \$0 | \$0 |
| 3131 | Noncapitalizable Building Materials | \$0 | | \$24,153 | | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$22,799 | | \$29,075 | | \$0 | \$0 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|---------------------|----------|---------------------|----------|--------------------------|----------|---------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3139 Noncapitalizable Other Fixed Asset | \$2,975 | | \$0 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$71,691 | | \$125,438 | | \$0 | | \$0 | |
| 3920 Bottled Gas | \$25 | | \$18 | | \$0 | | \$0 | |
| 4100 Other Operating Expenses | \$319 | | \$0 | | \$0 | | \$0 | |
| 4140 Dues And Memberships | \$1,982 | | \$833 | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$225 | | \$0 | | \$0 | | \$0 | |
| 4180 Official Functions | \$2,060 | | \$1,975 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$3,965 | | \$8,036 | | \$0 | | \$0 | |
| 6224 Other Furniture And Fixtures - Direct Purchase | \$10,000 | | \$0 | | \$0 | | \$0 | |
| 6280 Other Capital Equipment - Direct Purchase | \$1,179,031 | | \$872,041 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$17,804,557 | | \$17,804,533 | | \$18,015,818 | | \$19,023,858 | |
| Total Line Item Expenditures | \$17,804,557 | 0 | \$17,804,557 | 0 | \$18,015,818 | 0 | \$19,023,858 | 0 |

Food Service Pueblo Campus - 02. Institutions, (D) Food Service Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|--------------------------------------|--------------------|----------|--------------------|----------|--------------------|--------------------|
| 2000 | Total Operating Expenses | \$1,952,962 | | \$1,993,999 | | \$2,030,375 | \$2,030,375 |
| 6000 | Total Capitalized Property Purchases | \$47,407 | | \$6,370 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$2,000,369 | | \$2,000,369 | | \$2,030,375 | \$2,030,375 |
| Total Line Item Expenditures | | \$2,000,369 | 0 | \$2,000,369 | 0 | \$2,030,375 | \$2,030,375 |

Personal Services - 02. Institutions, (E) Medical Services Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | |
|--------------|-----------------------------------|--------------|-------|--------------|-------|--------------|--------------|-------|
| FTE | Total FTE | | 341.1 | | 356.5 | | 389.1 | 414.1 |
| 1000 | Total Employee Wages and Benefits | \$33,494,723 | | \$38,879,627 | | \$40,099,143 | \$43,834,476 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|------------------------------|--|--------------|-------------------|--------------|--------------------------|--------------|--------------------|--------------|--|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$40,099,143 | | \$43,834,476 | |
| 1110 | Regular Full-Time Wages | \$21,567,255 | | \$25,330,543 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | \$712,553 | | \$605,812 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | \$14,489 | | \$8,385 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$1,346,646 | | \$1,827,424 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$641,198 | | \$801,607 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$196,277 | | \$156,218 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$16,723 | | \$13,882 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | \$147,466 | | \$36,992 | | \$0 | | \$0 | |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | | \$3,837 | | \$0 | | \$0 | |
| 1241 | Contractual Employee Sick Leave Payments | \$0 | | \$119 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | \$224,678 | | \$223,195 | | \$0 | | \$0 | |
| 1320 | Per Diem Wages | \$75,600 | | \$79,800 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | \$35,875 | | \$77,200 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$1,279 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$128,200 | | \$116,410 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$151,870 | | \$158,169 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$2,918,432 | | \$3,257,248 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$37,593 | | \$38,626 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$43,309 | | \$40,081 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$351,685 | | \$410,200 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$109,501 | | \$120,621 | | \$0 | | \$0 | |
| 1522 | PERA | \$2,350,475 | | \$2,747,804 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$1,211,810 | | \$1,412,726 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$1,211,810 | | \$1,412,726 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|---|--------------|-----|--------------|-----|-------------|-----|-------------|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$10,372,004 | | \$11,531,308 | | \$0 | | \$0 | |

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|--------------------------------------|--------------|-----|--------------|-----|-------------|-----|-------------|-----|
| 1920 | Personal Services - Professional | \$0 | | \$4,410 | | \$0 | | \$0 | |
| 1940 | Personal Services - Medical Services | \$10,372,004 | | \$11,526,898 | | \$0 | | \$0 | |

| | | | | | | | | | |
|---------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Subtotal All Personal Services | | \$43,866,727 | 341.1 | \$50,410,935 | 356.5 | \$40,099,143 | 389.1 | \$43,834,476 | 414.1 |
|---------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

All Other Operating Expenditures

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|--------------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| 2000 | Total Operating Expenses | \$0 | | \$5 | | \$0 | | \$0 | |

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| 4110 | Losses | \$0 | | \$5 | | \$0 | | \$0 | |

| | | | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$0 | | \$5 | | \$0 | | \$0 | |
|-------------------------------------|--|------------|--|------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Total Line Item Expenditures | | \$43,866,727 | 341.1 | \$50,410,940 | 356.5 | \$40,099,143 | 389.1 | \$43,834,476 | 414.1 |
|-------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

Operating Expenses - 02. Institutions, (E) Medical Services Subprogram,

Personal Services - Employees

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

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|--|--|--------------------|-------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$2,010,133 | | \$2,055,031 | | \$2,579,952 | | \$2,696,076 | |
| 3000 | Total Travel Expenses | \$116,339 | | \$92,272 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$124,727 | | \$103,896 | | \$0 | | \$0 | |
| 6700 | Total Debt Service | \$327,853 | | \$327,853 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,579,952 | | \$2,696,076 | |
| 2220 | Building Maintenance | \$2,398 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$60,988 | | \$48,030 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$273 | | \$104 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$24,733 | | \$24,266 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$23,968 | | \$24,622 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$0 | | \$102 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$1,620 | | \$1,620 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$63 | | \$149 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$106,932 | | \$82,010 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$7,232 | | \$6,864 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$0 | | \$242 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$1,394 | | \$1,917 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$781 | | \$1,239 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$13,299 | | \$3,500 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$1,280 | | \$1,377 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$22,250 | | \$16,202 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$7,179 | | \$1,619 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$227,491 | | \$0 | | \$0 | | \$0 | |
| 2810 | Freight | \$47 | | \$6,031 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$112,023 | | \$85,078 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$142,319 | | \$180,203 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$2,139 | | \$0 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$23 | | \$229 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$282 | | \$0 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$846,779 | | \$911,887 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$302 | | \$2,238 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$60,769 | | \$88,613 | | \$0 | | \$0 | |
| 3123 | Postage | \$36,775 | | \$33,703 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$3,332 | | \$17,820 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$163,101 | | \$301,864 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | \$22 | | \$2,328 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$638 | | \$22,172 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$248,630 | | \$263,122 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$86 | | \$1,618 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$565 | | \$399 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$1,790 | | \$9,172 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$2,003 | | \$3,791 | | \$0 | | \$0 | |
| 4194 | Care and Subsistence - Program Supplies | \$455 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$2,509 | | \$3,172 | | \$0 | | \$0 | |
| 6260 | Laboratory Equipment - Direct Purchase | \$52,500 | | \$90,983 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$72,227 | | \$12,913 | | \$0 | | \$0 | |
| 6810 | Capital Lease Principal | \$269,472 | | \$280,251 | | \$0 | | \$0 | |
| 6820 | Capital Lease Interest | \$58,382 | | \$47,603 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$2,579,052 | 0 | \$2,579,052 | 0 | \$2,579,952 | 0 | \$2,696,076 | 0 |
| Total Line Item Expenditures | | \$2,579,052 | 0 | \$2,579,052 | 0 | \$2,579,952 | 0 | \$2,696,076 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-----------------------------------|--------|---------------------|----------|---------------------|----------|--------------------------|----------|---------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Purchase of Pharmaceuticals - 02. Institutions, (E) Medical Services Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$19,190,362 | | \$15,093,461 | | \$15,672,870 | | \$15,777,041 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$15,672,870 | | \$15,777,041 | |
| 3110 | Supplies & Materials | | \$0 | | \$2,174 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | | \$28,932 | | \$6,936 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | | \$19,161,430 | | \$15,084,351 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$19,190,362 | | \$15,093,461 | | \$15,672,870 | | \$15,777,041 | |
| Total Line Item Expenditures | | | \$19,190,362 | 0 | \$15,093,461 | 0 | \$15,672,870 | 0 | \$15,777,041 | 0 |

Hepatitis C Treatment Costs - 02. Institutions, (E) Medical Services Subprogram,

| | | | | | | | | | | |
|--|-----------------------------------|--|------------|----------|---------------------|----------|---------------------|----------|---------------------|----------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$0 | | \$20,514,144 | | \$20,514,144 | | \$10,368,384 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$20,514,144 | | \$10,368,384 | |
| 3119 | Medical Laboratory Supplies | | \$0 | | \$22,042 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | | \$0 | | \$20,492,102 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$0 | | \$20,514,144 | | \$20,514,144 | | \$10,368,384 | |
| Total Line Item Expenditures | | | \$0 | 0 | \$20,514,144 | 0 | \$20,514,144 | 0 | \$10,368,384 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-----------------------------------|--------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Purchase of Medical Services from Other Medical Facilities - 02. Institutions, (E) Medical Services Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$25,698,644 | | \$34,664,749 | | \$34,869,955 | | \$38,993,984 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$34,869,955 | | \$38,993,984 | |
| 2710 | Purchased Medical Services | | \$25,405,457 | | \$34,447,349 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$293,187 | | \$217,400 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$25,698,644 | | \$34,664,749 | | \$34,869,955 | | \$38,993,984 | |
| Total Line Item Expenditures | | | \$25,698,644 | 0 | \$34,664,749 | 0 | \$34,869,955 | 0 | \$38,993,984 | 0 |

Catastrophic Medical Expenses - 02. Institutions, (E) Medical Services Subprogram,

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

Service Contracts - 02. Institutions, (E) Medical Services Subprogram,

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------|------------------------------------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| Object Code Object Name | | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| 2000 | | Total Operating Expenses | \$2,524,981 | | \$2,550,121 | | \$2,575,733 | | \$2,588,612 | |
| 3000 | | Total Travel Expenses | \$0 | | \$110 | | \$0 | | \$0 | |
| Object Code Object Name | | | | | | | | | | |
| 2000 | | Operating Expense | \$0 | | \$0 | | \$2,575,733 | | \$2,588,612 | |
| 2230 | | Equipment Maintenance | \$0 | | \$60 | | \$0 | | \$0 | |
| 2512 | | In-State Personal Travel Per Diem | \$0 | | \$110 | | \$0 | | \$0 | |
| 2680 | | Printing And Reproduction Services | \$0 | | \$1 | | \$0 | | \$0 | |
| 2690 | | Legal Services | \$0 | | \$2,147 | | \$0 | | \$0 | |
| 2710 | | Purchased Medical Services | \$2,524,981 | | \$2,547,913 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$2,524,981 | | \$2,550,231 | | \$2,575,733 | | \$2,588,612 | |
| Total Line Item Expenditures | | | \$2,524,981 | 0 | \$2,550,231 | 0 | \$2,575,733 | 0 | \$2,588,612 | 0 |

Start-up Costs - 02. Institutions, (E) Medical Services Subprogram,

| | | | | | | | | | | |
|--|--|-----------------------------------|------------|----------|------------|----------|----------------|----------|----------------|----------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| Object Code Object Name | | | | | | | | | | |
| FTE | | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code Object Name | | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| Object Code Object Name | | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| 2000 | | Total Operating Expenses | \$0 | | \$0 | | \$9,406 | | \$9,406 | |
| Object Code Object Name | | | | | | | | | | |
| 2000 | | Operating Expense | \$0 | | \$0 | | \$9,406 | | \$9,406 | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$9,406 | | \$9,406 | |
| Total Line Item Expenditures | | | \$0 | 0 | \$0 | 0 | \$9,406 | 0 | \$9,406 | 0 |

Indirect Cost Assessment - 02. Institutions, (E) Medical Services Subprogram,

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------|----------------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| Object Code Object Name | | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| 2000 | | Total Operating Expenses | \$0 | | \$0 | | \$914 | | \$1,090 | |
| 7000 | | Total Transfers | \$730 | | \$1,522 | | \$0 | | \$0 | |
| Object Code Object Name | | | | | | | | | | |
| 2000 | | Operating Expense | \$0 | | \$0 | | \$914 | | \$1,090 | |
| 7200 | | Transfers Out For Indirect Costs | \$730 | | \$1,522 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$730 | | \$1,522 | | \$914 | | \$1,090 | |
| Total Line Item Expenditures | | | \$730 | 0 | \$1,522 | 0 | \$914 | 0 | \$1,090 | 0 |

Personal Services - 02. Institutions, (F) Laundry Subprogram,

| | | | | | | | | | | |
|--|--|--|-------------|------|-------------|------|-------------|------|-------------|------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| FTE | | Total FTE | | 33.8 | | 35.3 | | 37.4 | | 38.4 |
| 1000 | | Total Employee Wages and Benefits | \$2,775,056 | | \$2,879,628 | | \$2,606,790 | | \$2,812,027 | |
| Object Code Object Name | | | | | | | | | | |
| 1000 | | Personal Services | \$0 | | \$0 | | \$2,606,790 | | \$2,812,027 | |
| 1110 | | Regular Full-Time Wages | \$1,895,542 | | \$1,971,192 | | \$0 | | \$0 | |
| 1130 | | Statutory Personnel & Payroll System Overtime Wages | \$59,305 | | \$43,186 | | \$0 | | \$0 | |
| 1131 | | Statutory Personnel & Payroll System Shift Diff. Wages | \$2,422 | | \$1,246 | | \$0 | | \$0 | |
| 1140 | | Statutory Personnel & Payroll System Annual Leave Payments | \$27,700 | | \$22,625 | | \$0 | | \$0 | |
| 1141 | | Statutory Personnel & Payroll System Sick Leave Payments | \$4,096 | | \$291 | | \$0 | | \$0 | |
| 1320 | | Per Diem Wages | \$7,200 | | \$7,200 | | \$0 | | \$0 | |
| 1360 | | Non-Base Building Performance Pay | \$1,939 | | \$0 | | \$0 | | \$0 | |
| 1370 | | Employee Commission Incentive Pay | \$9,400 | | \$21,800 | | \$0 | | \$0 | |
| 1510 | | Dental Insurance | \$16,146 | | \$15,875 | | \$0 | | \$0 | |
| 1511 | | Health Insurance | \$326,981 | | \$357,973 | | \$0 | | \$0 | |
| 1512 | | Life Insurance | \$3,658 | | \$3,786 | | \$0 | | \$0 | |
| 1513 | | Short-Term Disability | \$3,628 | | \$3,045 | | \$0 | | \$0 | |
| 1520 | | FICA-Medicare Contribution | \$28,141 | | \$29,077 | | \$0 | | \$0 | |
| 1521 | | Other Retirement Plans | \$4,755 | | \$4,901 | | \$0 | | \$0 | |
| 1522 | | PERA | \$191,142 | | \$197,763 | | \$0 | | \$0 | |
| 1524 | | PERA - AED | \$96,501 | | \$99,834 | | \$0 | | \$0 | |
| 1525 | | PERA - SAED | \$96,501 | | \$99,834 | | \$0 | | \$0 | |

| | | | | | | | | | | |
|--|--|--|-------------|------|-------------|------|-------------|------|-------------|------|
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| Object Code Object Name | | | | | | | | | | |
| Subtotal All Personal Services | | | \$2,775,056 | 33.8 | \$2,879,628 | 35.3 | \$2,606,790 | 37.4 | \$2,812,027 | 38.4 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group Object Group Name | | | | | | | | | | |
| Object Code Object Name | | | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$2,775,056 | 33.8 | \$2,879,628 | 35.3 | \$2,606,790 | 37.4 | \$2,812,027 | 38.4 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|---|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Operating Expenses - 02. Institutions, (F) Laundry Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$2,083,710 | | \$2,024,033 | | \$2,197,545 | | \$2,296,137 | |
| 3000 | Total Travel Expenses | | \$0 | | \$696 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | | \$113,835 | | \$172,816 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$2,197,545 | | \$2,296,137 | |
| 2230 | Equipment Maintenance | | \$16,587 | | \$5,501 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | | \$715 | | \$0 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$416 | | \$0 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$0 | | \$533 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | | \$1,174 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$0 | | \$696 | | \$0 | | \$0 | |
| 2810 | Freight | | \$3,837 | | \$5,798 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$2,566 | | \$2,496 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$369,023 | | \$407,782 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | | \$1,541,999 | | \$1,477,956 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | | \$287 | | \$242 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$10,634 | | \$13,127 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$55,162 | | \$74,850 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$68,434 | | \$9,857 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$3,736 | | \$11,490 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$8,018 | | \$14,055 | | \$0 | | \$0 | |
| 4110 | Losses | | \$576 | | \$228 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | | \$313 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | | \$0 | | \$118 | | \$0 | | \$0 | |
| 4220 | Registration Fees | | \$233 | | \$0 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | | \$113,835 | | \$172,816 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$2,197,545 | | \$2,197,545 | | \$2,197,545 | | \$2,296,137 | |
| Total Line Item Expenditures | | | \$2,197,545 | 0 | \$2,197,545 | 0 | \$2,197,545 | 0 | \$2,296,137 | 0 |

Personal Services - 02. Institutions, (G) Superintendents Subprogram,

| | | | | | | | | | | |
|--------------------------------------|-----------------------------------|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 161.5 | | 152.9 | | 156.9 | | 161.9 |
| 1000 | Total Employee Wages and Benefits | | \$13,162,889 | | \$13,323,537 | | \$11,669,599 | | \$12,363,666 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|------------------------------|--|-------------|-------------------|-------------|--------------------------|--------------|--------------------|--------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$11,669,599 | | \$12,363,666 |
| 1110 | Regular Full-Time Wages | \$9,101,803 | | \$9,341,189 | | \$0 | | \$0 |
| 1111 | Regular Part-Time Wages | \$599 | | \$12,914 | | \$0 | | \$0 |
| 1120 | Temporary Full-Time Wages | \$0 | | \$10,425 | | \$0 | | \$0 |
| 1121 | Temporary Part-Time Wages | \$2,988 | | \$18,231 | | \$0 | | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$20,739 | | \$36,781 | | \$0 | | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$8,810 | | \$14,202 | | \$0 | | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$90,154 | | \$84,474 | | \$0 | | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$8,560 | | \$13,607 | | \$0 | | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$390,583 | | \$242,812 | | \$0 | | \$0 |
| 1211 | Contractual Employee Regular Part-Time Wages | \$4,529 | | \$0 | | \$0 | | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$20,038 | | \$0 | | \$0 | | \$0 |
| 1241 | Contractual Employee Sick Leave Payments | \$995 | | \$0 | | \$0 | | \$0 |
| 1300 | Other Employee Wages | \$247 | | \$0 | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | \$0 | | \$50 | | \$0 | | \$0 |
| 1360 | Non-Base Building Performance Pay | \$4,327 | | \$0 | | \$0 | | \$0 |
| 1510 | Dental Insurance | \$71,025 | | \$69,621 | | \$0 | | \$0 |
| 1511 | Health Insurance | \$1,381,208 | | \$1,406,377 | | \$0 | | \$0 |
| 1512 | Life Insurance | \$17,547 | | \$17,451 | | \$0 | | \$0 |
| 1513 | Short-Term Disability | \$18,105 | | \$14,590 | | \$0 | | \$0 |
| 1520 | FICA-Medicare Contribution | \$134,124 | | \$135,289 | | \$0 | | \$0 |
| 1521 | Other Retirement Plans | \$16,303 | | \$20,172 | | \$0 | | \$0 |
| 1522 | PERA | \$933,973 | | \$939,683 | | \$0 | | \$0 |
| 1524 | PERA - AED | \$468,116 | | \$472,835 | | \$0 | | \$0 |
| 1525 | PERA - SAED | \$468,116 | | \$472,835 | | \$0 | | \$0 |

| Personal Services - Contract Services | | | | | | | | | |
|--|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Object Group | Object Group Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | | | | | | | | \$0 |
| | | \$120,425 | | \$52,449 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | | | | | | | | \$0 |
| | | \$120,425 | | \$52,449 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$13,283,314 | 161.5 | \$13,375,986 | 152.9 | \$11,669,599 | 156.9 | \$12,363,666 | 161.9 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Object Group | Object Group Name | | | | | | | | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$13,283,314 | 161.5 | \$13,375,986 | 152.9 | \$11,669,599 | 156.9 | \$12,363,666 | 161.9 |

| Operating Expenses - 02. Institutions, (G) Superintendents Subprogram, | | | | | | | | | |
|---|-----------------------------------|------------|----------|------------|----------|------------|----------|------------|----------|
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | | | | | | | 0 |
| 1000 | Total Employee Wages and Benefits | | | | | | | | \$0 |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| | | \$0 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$4,386,398 | | \$4,221,410 | | \$5,202,001 | | \$3,595,601 | |
| 3000 | Total Travel Expenses | \$706,803 | | \$729,211 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$108,800 | | \$251,380 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$5,202,001 | | \$3,595,601 | |
| 2160 | Other Cleaning Services | \$0 | | \$918 | | \$0 | | \$0 | |
| 2180 | Grounds Maintenance | \$0 | | \$862 | | \$0 | | \$0 | |
| 2210 | Other Maintenance | \$0 | | \$233 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$10,719 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$18,461 | | \$3,824 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$14,661 | | \$12,687 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$1,050 | | \$2,944 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$97,957 | | \$93,031 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$204,273 | | \$206,242 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$415 | | \$0 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | \$150 | | \$250 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$1,091 | | \$1,610 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$1,855 | | \$704 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$608,210 | | \$663,944 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$53,124 | | \$49,475 | | \$0 | | \$0 | |
| 2523 | In-State/Non-Employee - Personal Vehicle Reimbursement | \$106 | | \$0 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$2,552 | | \$270 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$9,081 | | \$2,754 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$20,569 | | \$12,065 | | \$0 | | \$0 | |
| 2540 | Out-Of-State Travel/Non-Employee | \$1,500 | | \$0 | | \$0 | | \$0 | |
| 2552 | Out-of-Country Personal Travel Reimbursement | \$9,807 | | \$0 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$1,083 | | \$33,673 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$71,926 | | \$89,039 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$5,340 | | \$7,633 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$68,016 | | \$72,175 | | \$0 | | \$0 | |
| 2810 | Freight | \$11,009 | | \$395 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$167,856 | | \$86,117 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$344,167 | | \$332,138 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$1,155 | | \$6,341 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$647,885 | | \$555,330 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$14,032 | | \$6,608 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$0 | | \$42 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$3,543 | | \$957 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$128,887 | | \$42,008 | | \$0 | | \$0 | |
| 3123 | Postage | \$54,484 | | \$46,096 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$72,206 | | \$135,692 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | \$21,117 | | \$3,806 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$1,763,114 | | \$1,907,090 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | \$0 | | \$5,421 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$40,036 | | \$34,352 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$323,315 | | \$194,981 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | \$79,436 | | \$17,951 | | \$0 | | \$0 | |
| 4110 | Losses | \$2,220 | | \$1,508 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$16,557 | | \$10,877 | | \$0 | | \$0 | |
| 4116 | Judgment Interest | \$765 | | \$0 | | \$0 | | \$0 | |
| 4117 | Reportable Claims Against The State | \$65,222 | | \$81,672 | | \$0 | | \$0 | |
| 4118 | Gross Proceeds To Attorneys | \$0 | | \$110,000 | | \$0 | | \$0 | |
| 4119 | Claimant Attorney Fees | \$12,000 | | \$0 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$3,291 | | \$2,891 | | \$0 | | \$0 | |
| 4150 | Interest Expense | \$0 | | \$5,237 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|-------------------------------------|--|--------------------|-------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| 4170 | Miscellaneous Fees And Fines | \$5,138 | | \$4,743 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$101,365 | | \$96,317 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$12,455 | | \$7,721 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | \$2,950 | | \$38,500 | | \$0 | | \$0 | |
| 6224 | Other Furniture And Fixtures - Direct Purchase | \$27,000 | | \$0 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$78,850 | | \$212,880 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$5,202,001 | | \$5,202,001 | | \$5,202,001 | | \$3,595,601 | |
| Total Line Item Expenditures | | \$5,202,001 | 0 | \$5,202,001 | 0 | \$5,202,001 | 0 | \$3,595,601 | 0 |

Dress-Out - 02. Institutions, (G) Superintendents Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----------|--|-----------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$735,433 | | \$735,433 | | \$1,006,280 | | \$1,006,280 | |
|------|--------------------------|-----------|--|-----------|--|-------------|--|-------------|--|

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--------------------------------|------------------|--|------------------|--|--------------------|--|--------------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,006,280 | | \$1,006,280 | |
| 3110 | Supplies & Materials | \$38 | | \$0 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$298,435 | | \$194,354 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | \$436,960 | | \$541,079 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$735,433 | | \$735,433 | | \$1,006,280 | | \$1,006,280 | |

| | | | | | | | | | |
|-------------------------------------|--|------------------|----------|------------------|----------|--------------------|----------|--------------------|----------|
| Total Line Item Expenditures | | \$735,433 | 0 | \$735,433 | 0 | \$1,006,280 | 0 | \$1,006,280 | 0 |
|-------------------------------------|--|------------------|----------|------------------|----------|--------------------|----------|--------------------|----------|

Start-up Costs - 02. Institutions, (G) Superintendents Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----------|--|---------|--|----------|--|---------|--|
| 2000 | Total Operating Expenses | \$164,117 | | \$0 | | \$14,512 | | \$2,900 | |
| 3000 | Total Travel Expenses | \$0 | | \$8,700 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|---|------------------|-------------------|----------------|--------------------------|-----------------|--------------------|----------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$14,512 | | \$2,900 |
| 2512 | In-State Personal Travel Per Diem | \$0 | | \$8,700 | | \$0 | | \$0 |
| 3110 | Supplies & Materials | \$9,874 | | \$0 | | \$0 | | \$0 |
| 3113 | Clothing and Uniform Allowance | \$4,350 | | \$0 | | \$0 | | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$149 | | \$0 | | \$0 | | \$0 |
| 3121 | Office Supplies | \$382 | | \$0 | | \$0 | | \$0 |
| 3128 | Noncapitalizable Equipment | \$148,159 | | \$0 | | \$0 | | \$0 |
| 3140 | Noncapitalizable Information Technology | \$1,204 | | \$0 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$164,117 | | \$8,700 | | \$14,512 | | \$2,900 |
| Total Line Item Expenditures | | \$164,117 | 0 | \$8,700 | 0 | \$14,512 | 0 | \$2,900 |

Personal Services - 02. Institutions, (H) Youthful Offender System Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|--------------|-------|--------------|-------|--------------|--------------|
| FTE | Total FTE | | 165.0 | | 164.9 | | 160.7 |
| 1000 | Total Employee Wages and Benefits | \$12,768,017 | | \$13,107,632 | | \$11,377,487 | \$12,033,578 |

| Object Code | Object Name | | | | | | |
|-------------|--|-------------|--|-------------|--|--------------|--------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$11,377,487 | \$12,033,578 |
| 1110 | Regular Full-Time Wages | \$8,775,306 | | \$8,892,284 | | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$214,897 | | \$253,740 | | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$233,093 | | \$235,750 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$71,444 | | \$108,812 | | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$1,331 | | \$14,749 | | \$0 | \$0 |
| 1360 | Non-Base Building Performance Pay | \$4,607 | | \$0 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$72,211 | | \$69,860 | | \$0 | \$0 |
| 1511 | Health Insurance | \$1,423,171 | | \$1,510,998 | | \$0 | \$0 |
| 1512 | Life Insurance | \$17,913 | | \$17,855 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$17,000 | | \$13,911 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$129,919 | | \$133,546 | | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$9,045 | | \$14,262 | | \$0 | \$0 |
| 1522 | PERA | \$901,244 | | \$920,710 | | \$0 | \$0 |
| 1524 | PERA - AED | \$448,418 | | \$460,577 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$448,418 | | \$460,577 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$594 | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 1920 | Personal Services - Professional | \$594 | | \$0 | | \$0 | \$0 |
| Subtotal All Personal Services | | \$12,768,611 | 165.0 | \$13,107,632 | 164.9 | \$11,377,487 | 160.7 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|--------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Object Code | Object Name | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$12,768,611 | 165.0 | \$13,107,632 | 164.9 | \$11,377,487 | 160.7 |

Operating Expenses - 02. Institutions, (H) Youthful Offender System Subprogram,

Personal Services - Employees

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

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|--|--|-----------|-------------------|-----------|--------------------------|-----------|--------------------|-----------|---|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Object Code | Object Name | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$599,761 | | \$522,400 | | \$604,705 | | \$604,705 | |
| 3000 | Total Travel Expenses | \$4,944 | | \$4,483 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$0 | | \$77,822 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$604,705 | | \$604,705 | |
| 2180 | Grounds Maintenance | \$1,900 | | \$0 | | \$0 | | \$0 | |
| 2210 | Other Maintenance | \$7,432 | | \$0 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$2,307 | | \$2,367 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$2,237 | | \$0 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$630 | | \$0 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$735 | | \$880 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$20,387 | | \$19,439 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$8,102 | | \$11,004 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$84 | | \$102 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$33 | | \$1,702 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$475 | | \$1,204 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$924 | | \$0 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$545 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$2,652 | | \$1,577 | | \$0 | | \$0 | |
| 2540 | Out-Of-State Travel/Non-Employee | \$315 | | \$0 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$0 | | \$250 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$7,353 | | \$5,260 | | \$0 | | \$0 | |
| 2810 | Freight | \$14 | | \$89 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$0 | | \$1,078 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$235,037 | | \$181,829 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$916 | | \$0 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$31,357 | | \$35,608 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$701 | | \$2,139 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$5,616 | | \$1,055 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$23,218 | | \$14,782 | | \$0 | | \$0 | |
| 3123 | Postage | \$1,434 | | (\$56) | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$38,179 | | \$25,633 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$135,484 | | \$70,384 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | \$53 | | \$0 | | \$0 | | \$0 | |
| 3131 | Noncapitalizable Building Materials | \$8,245 | | \$12,503 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$13,797 | | \$2,016 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$39,154 | | \$118,341 | | \$0 | | \$0 | |
| 4110 | Losses | \$27 | | \$0 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$1,847 | | \$1,457 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$185 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$7,434 | | \$11,566 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$5,895 | | \$4,675 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | \$0 | | \$52,832 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | | \$24,990 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$604,705 | | \$604,705 | | \$604,705 | | \$604,705 | |
| Total Line Item Expenditures | | \$604,705 | 0 | \$604,705 | 0 | \$604,705 | 0 | \$604,705 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-----------------------------------|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Contract Services - 02. Institutions, (H) Youthful Offender System Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$28,820 | | \$28,800 | | \$28,820 | | \$49,935 | |
| 7000 | Total Transfers | | \$0 | | \$20 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$28,820 | | \$49,935 | |
| 2820 | Purchased Services | | \$28,820 | | \$28,800 | | \$0 | | \$0 | |
| 70RE | OIT Reversions | | \$0 | | \$20 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$28,820 | | \$28,820 | | \$28,820 | | \$49,935 | |
| Total Line Item Expenditures | | | \$28,820 | 0 | \$28,820 | 0 | \$28,820 | 0 | \$49,935 | 0 |

| | | | | | | | | | | |
|--|-----------------------------------|--|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
| Maintenance and Food Service - 02. Institutions, (H) Youthful Offender System Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$1,029,249 | | \$1,029,249 | | \$1,040,901 | | \$1,040,901 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$1,040,901 | | \$1,040,901 | |
| 2820 | Purchased Services | | \$1,029,249 | | \$1,029,249 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$1,029,249 | | \$1,029,249 | | \$1,040,901 | | \$1,040,901 | |
| Total Line Item Expenditures | | | \$1,029,249 | 0 | \$1,029,249 | 0 | \$1,040,901 | 0 | \$1,040,901 | 0 |

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

Personal Services - 02. Institutions, (I) Case Management Subprogram,

Personal Services - Employees

Object Group Object Group Name

| | | | | | | | | | |
|------|-----------------------------------|--|--------------|--|--------------|--|--------------|--|--------------|
| FTE | Total FTE | | 248.1 | | 250.9 | | 248.2 | | 257.3 |
| 1000 | Total Employee Wages and Benefits | | \$20,560,451 | | \$21,235,757 | | \$17,946,764 | | \$19,073,643 |

Object Code Object Name

| | | | | | | | | | |
|------|--|--|--------------|--|--------------|--|--------------|--|--------------|
| 1000 | Personal Services | | \$0 | | \$0 | | \$17,946,764 | | \$19,073,643 |
| 1110 | Regular Full-Time Wages | | \$14,712,741 | | \$15,273,483 | | \$0 | | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$166,945 | | \$146,591 | | \$0 | | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$29,678 | | \$24,351 | | \$0 | | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$169,214 | | \$70,639 | | \$0 | | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$11,979 | | \$6,446 | | \$0 | | \$0 |
| 1320 | Per Diem Wages | | \$2,700 | | \$0 | | \$0 | | \$0 |
| 1340 | Employee Cash Incentive Awards | | \$300 | | \$0 | | \$0 | | \$0 |
| 1360 | Non-Base Building Performance Pay | | \$24,760 | | \$0 | | \$0 | | \$0 |
| 1370 | Employee Commission Incentive Pay | | \$500 | | \$113 | | \$0 | | \$0 |
| 1510 | Dental Insurance | | \$108,025 | | \$109,649 | | \$0 | | \$0 |
| 1511 | Health Insurance | | \$2,120,217 | | \$2,303,950 | | \$0 | | \$0 |
| 1512 | Life Insurance | | \$26,797 | | \$27,215 | | \$0 | | \$0 |
| 1513 | Short-Term Disability | | \$27,964 | | \$23,395 | | \$0 | | \$0 |
| 1520 | FICA-Medicare Contribution | | \$212,149 | | \$218,218 | | \$0 | | \$0 |
| 1521 | Other Retirement Plans | | \$26,848 | | \$22,978 | | \$0 | | \$0 |
| 1522 | PERA | | \$1,457,359 | | \$1,604,160 | | \$0 | | \$0 |
| 1524 | PERA - AED | | \$731,136 | | \$752,284 | | \$0 | | \$0 |
| 1525 | PERA - SAED | | \$731,136 | | \$752,284 | | \$0 | | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | | |
|---------------------------------------|--|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Subtotal All Personal Services | | | \$20,560,451 | 248.1 | \$21,235,757 | 250.9 | \$17,946,764 | 248.2 | \$19,073,643 | 257.3 |
|---------------------------------------|--|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

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

| | | | | | | | | | | |
|-------------------------------------|--|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Total Line Item Expenditures | | | \$20,560,451 | 248.1 | \$21,235,757 | 250.9 | \$17,946,764 | 248.2 | \$19,073,643 | 257.3 |
|-------------------------------------|--|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

Operating Expenses - 02. Institutions, (I) Case Management Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|---|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$171,090 | | \$161,334 | | \$173,081 | | \$188,881 | |
| 3000 | Total Travel Expenses | \$1,491 | | \$381 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$0 | | \$10,866 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$173,081 | | \$188,881 | |
| 2180 | Grounds Maintenance | \$0 | | \$81 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$879 | | \$2,637 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$0 | | \$77 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$1,491 | | \$304 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$458 | | \$497 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$0 | | \$395 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$2,744 | | \$3,043 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$23,114 | | \$24,850 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$1,975 | | \$1,500 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$149 | | \$120 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$47,417 | | \$46,092 | | \$0 | | \$0 | |
| 3123 | Postage | \$11,488 | | \$6,283 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$372 | | \$1,284 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$24,278 | | \$22,284 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$1,842 | | \$1,535 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$55,142 | | \$49,670 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | \$1,071 | | \$500 | | \$0 | | \$0 | |
| 4110 | Losses | \$0 | | \$74 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$96 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$65 | | \$489 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | | \$10,866 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$172,581 | | \$172,581 | | \$173,081 | | \$188,881 | |
| Total Line Item Expenditures | | \$172,581 | 0 | \$172,581 | 0 | \$173,081 | 0 | \$188,881 | 0 |

Offender ID Program - 02. Institutions, (I) Case Management Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | \$110,385 | | \$100,276 | | \$341,135 | | \$341,135 | |
| 3000 | Total Travel Expenses | \$0 | | \$170 | | \$0 | | \$0 | |
| 7000 | Total Transfers | \$133,580 | | \$163,609 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|-------------------------------|---------|--|----------|--|-----------|--|-----------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$341,135 | | \$341,135 | |
| 2210 | Other Maintenance | \$0 | | \$85,721 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$214 | | \$0 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$8,060 | | \$0 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 2253 Rental of Equipment | \$4,424 | | \$5,467 | | \$0 | | \$0 | |
| 2512 In-State Personal Travel Per Diem | \$0 | | \$170 | | \$0 | | \$0 | |
| 3110 Supplies & Materials | \$87,510 | | \$1,101 | | \$0 | | \$0 | |
| 3121 Office Supplies | \$3,287 | | \$1,618 | | \$0 | | \$0 | |
| 3123 Postage | \$1,797 | | \$4,766 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$647 | | \$0 | | \$0 | | \$0 | |
| 4100 Other Operating Expenses | \$4,435 | | \$1,621 | | \$0 | | \$0 | |
| 4110 Losses | \$0 | | (\$18) | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$10 | | \$0 | | \$0 | | \$0 | |
| 7AOT Operating Transfers to Revenue - Intrafund | \$133,580 | | \$163,609 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$243,965 | | \$264,055 | | \$341,135 | | \$341,135 | |
| Total Line Item Expenditures | \$243,965 | 0 | \$264,055 | 0 | \$341,135 | 0 | \$341,135 | 0 |

Start-up Costs - 02. Institutions, (I) Case Management Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----|--|-----|--|---------|--|-----|--|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$4,703 | | \$0 | |
|------|--------------------------|-----|--|-----|--|---------|--|-----|--|

Object Code Object Name

| | | | | | | | | | |
|------|-------------------|-----|--|-----|--|---------|--|-----|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$4,703 | | \$0 | |
|------|-------------------|-----|--|-----|--|---------|--|-----|--|

| | | | | | | | | |
|-------------------------------------|------------|--|------------|--|----------------|--|------------|--|
| Subtotal All Other Operating | \$0 | | \$0 | | \$4,703 | | \$0 | |
|-------------------------------------|------------|--|------------|--|----------------|--|------------|--|

| | | | | | | | | |
|-------------------------------------|------------|----------|------------|----------|----------------|----------|------------|----------|
| Total Line Item Expenditures | \$0 | 0 | \$0 | 0 | \$4,703 | 0 | \$0 | 0 |
|-------------------------------------|------------|----------|------------|----------|----------------|----------|------------|----------|

Personal Services - 02. Institutions, (J) Mental Health Subprogram,

Personal Services - Employees

Object Group Object Group Name

| | | | | | | | | | |
|------|-----------------------------------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| FTE | Total FTE | | 119.7 | | 116.3 | | 154.0 | | 160.1 |
| 1000 | Total Employee Wages and Benefits | \$10,391,499 | | \$10,420,416 | | \$11,151,627 | | \$11,899,593 | |

Object Code Object Name

| | | | | | | | | | |
|------|--|-------------|--|-------------|--|--------------|--|--------------|--|
| 1000 | Personal Services | \$0 | | \$0 | | \$11,151,627 | | \$11,899,593 | |
| 1110 | Regular Full-Time Wages | \$7,582,767 | | \$7,596,755 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$7,738 | | \$559 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$57,969 | | \$63,853 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$58,693 | | \$42,745 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$5,941 | | \$1,044 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | \$35 | | \$98 | | \$0 | | \$0 | |
| 1320 | Per Diem Wages | \$10,200 | | \$7,200 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | \$0 | | \$500 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$1,125 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$30,800 | | \$34,887 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$45,647 | | \$44,943 | | \$0 | | \$0 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|----------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1511 | Health Insurance | \$928,036 | | \$971,384 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$13,267 | | \$12,722 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$15,663 | | \$11,682 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$110,387 | | \$109,579 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$62,462 | | \$58,353 | | \$0 | | \$0 | |
| 1522 | PERA | \$703,968 | | \$708,546 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$378,401 | | \$377,783 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$378,401 | | \$377,783 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|---|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$2,201,881 | | \$1,968,432 | | \$0 | | \$0 | |

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|--------------------------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| 1940 | Personal Services - Medical Services | \$2,201,881 | | \$1,968,432 | | \$0 | | \$0 | |

| | | | | | | | | | |
|---------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Subtotal All Personal Services | | \$12,593,380 | 119.7 | \$12,388,848 | 116.3 | \$11,151,627 | 154.0 | \$11,899,593 | 160.1 |
|---------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

All Other Operating Expenditures

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

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

| | | | | | | | | | |
|-------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Total Line Item Expenditures | | \$12,593,380 | 119.7 | \$12,388,848 | 116.3 | \$11,151,627 | 154.0 | \$11,899,593 | 160.1 |
|-------------------------------------|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|

Operating Expenses - 02. Institutions, (J) Mental Health Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

| | | | | | | | | | |
|-----|-----------|--|---|--|---|--|---|--|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
|-----|-----------|--|---|--|---|--|---|--|---|

| | | | | | | | | | |
|------|-----------------------------------|-----|--|-----|--|-----|--|-----|--|
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
|------|-----------------------------------|-----|--|-----|--|-----|--|-----|--|

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

Personal Services - Contract Services

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

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

All Other Operating Expenditures

| Object Group | Object Group Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|--------------|-------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

| | | | | | | | | | |
|------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | \$274,216 | | \$268,067 | | \$281,266 | | \$312,866 | |
|------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|

| | | | | | | | | | |
|------|-----------------------|---------|--|----------|--|-----|--|-----|--|
| 3000 | Total Travel Expenses | \$6,500 | | \$12,699 | | \$0 | | \$0 | |
|------|-----------------------|---------|--|----------|--|-----|--|-----|--|

| Object Code | Object Name | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
|-------------|-------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

| | | | | | | | | | |
|------|-------------------|-----|--|-----|--|-----------|--|-----------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$281,266 | | \$312,866 | |
|------|-------------------|-----|--|-----|--|-----------|--|-----------|--|

| | | | | | | | | | |
|------|-----------------------|-------|--|-----|--|-----|--|-----|--|
| 2230 | Equipment Maintenance | \$275 | | \$0 | | \$0 | | \$0 | |
|------|-----------------------|-------|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|------|-------------------------------|-------|--|---------|--|-----|--|-----|--|
| 2252 | Rental/Motor Pool Mile Charge | \$250 | | \$1,435 | | \$0 | | \$0 | |
|------|-------------------------------|-------|--|---------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|---------------------|----------|--|----------|--|-----|--|-----|--|
| 2253 | Rental of Equipment | \$21,260 | | \$10,278 | | \$0 | | \$0 | |
|------|---------------------|----------|--|----------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|--------------|------|--|-------|--|-----|--|-----|--|
| 2259 | Parking Fees | \$55 | | \$109 | | \$0 | | \$0 | |
|------|--------------|------|--|-------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|-----------------------------------|---------|--|----------|--|-----|--|-----|--|
| 2512 | In-State Personal Travel Per Diem | \$6,500 | | \$12,699 | | \$0 | | \$0 | |
|------|-----------------------------------|---------|--|----------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|---------------------------|-------|--|-----|--|-----|--|-----|--|
| 2610 | Advertising And Marketing | \$101 | | \$0 | | \$0 | | \$0 | |
|------|---------------------------|-------|--|-----|--|-----|--|-----|--|

| | | | | | | | | | |
|------|--|----------|--|----------|--|-----|--|-----|--|
| 2631 | Communication Charges - Office Of Information Technology | \$10,172 | | \$12,616 | | \$0 | | \$0 | |
|------|--|----------|--|----------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|------------------------------------|------|--|---------|--|-----|--|-----|--|
| 2680 | Printing And Reproduction Services | \$76 | | \$2,826 | | \$0 | | \$0 | |
|------|------------------------------------|------|--|---------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|----------------------------|-----|--|---------|--|-----|--|-----|--|
| 2710 | Purchased Medical Services | \$0 | | \$5,605 | | \$0 | | \$0 | |
|------|----------------------------|-----|--|---------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|--------------------|----------|--|----------|--|-----|--|-----|--|
| 2820 | Purchased Services | \$27,752 | | \$90,963 | | \$0 | | \$0 | |
|------|--------------------|----------|--|----------|--|-----|--|-----|--|

| | | | | | | | | | |
|------|----------------------|----------|--|----------|--|-----|--|-----|--|
| 3110 | Supplies & Materials | \$21,094 | | \$19,169 | | \$0 | | \$0 | |
|------|----------------------|----------|--|----------|--|-----|--|-----|--|

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3112 Automotive Supplies | \$1,733 | | \$0 | | \$0 | | \$0 | |
| 3119 Medical Laboratory Supplies | \$24,930 | | \$5,876 | | \$0 | | \$0 | |
| 3120 Books/Periodicals/Subscriptions | \$4,292 | | \$23,053 | | \$0 | | \$0 | |
| 3121 Office Supplies | \$39,342 | | \$35,724 | | \$0 | | \$0 | |
| 3123 Postage | \$98 | | \$0 | | \$0 | | \$0 | |
| 3126 Repair and Maintenance | \$148 | | \$187 | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$53,395 | | \$19,993 | | \$0 | | \$0 | |
| 3131 Noncapitalizable Building Materials | \$0 | | (\$113) | | \$0 | | \$0 | |
| 3132 Noncapitalizable Furniture And Office Systems | \$12,570 | | \$809 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$45,286 | | \$28,868 | | \$0 | | \$0 | |
| 4110 Losses | \$0 | | \$842 | | \$0 | | \$0 | |
| 4111 Prizes And Awards | \$120 | | \$7,521 | | \$0 | | \$0 | |
| 4140 Dues And Memberships | \$600 | | \$0 | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$0 | | \$310 | | \$0 | | \$0 | |
| 4180 Official Functions | \$9,432 | | \$1,995 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$1,233 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$280,716 | | \$280,766 | | \$281,266 | | \$312,866 | |
| Total Line Item Expenditures | \$280,716 | 0 | \$280,766 | 0 | \$281,266 | 0 | \$312,866 | 0 |

Medical Contract Services - 02. Institutions, (J) Mental Health Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$4,091,521 | | \$4,132,436 | | \$4,544,498 | | \$4,939,812 | |
|------|--------------------------|-------------|--|-------------|--|-------------|--|-------------|--|

Object Code Object Name

| | | | | | | | | | |
|------|----------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$4,544,498 | | \$4,939,812 | |
| 2710 | Purchased Medical Services | \$4,090,571 | | \$4,132,436 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$950 | | \$0 | | \$0 | | \$0 | |

| | | | | | | | | |
|-------------------------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| Subtotal All Other Operating | \$4,091,521 | | \$4,132,436 | | \$4,544,498 | | \$4,939,812 | |
|-------------------------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|

| | | | | | | | | |
|-------------------------------------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
| Total Line Item Expenditures | \$4,091,521 | 0 | \$4,132,436 | 0 | \$4,544,498 | 0 | \$4,939,812 | 0 |
|-------------------------------------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|

Mental Health Grants - 02. Institutions, (J) Mental Health Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Mental Health Start-up Costs - 02. Institutions, (J) Mental Health Subprogram,

| | | | | | | | | | |
|--|---|--------------------------|---|-----|---|---------|---|-----|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$4,703 | | \$0 | | \$4,703 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$4,703 | | \$0 | |
| 3110 | Supplies & Materials | \$48 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$3,850 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$805 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$4,703 | | \$0 | | \$4,703 | | \$0 | |
| Total Line Item Expenditures | | \$4,703 | 0 | \$0 | 0 | \$4,703 | 0 | \$0 | 0 |

Inmate Pay - 02. Institutions, (K) Inmate Pay,

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|--------------------------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | \$2,247,885 | | \$2,347,885 | | \$2,376,618 | | \$2,518,186 | |
| Object Code | | Object Name | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$2,376,618 | | \$2,518,186 | |
| 2720 | Inmate Pay | | \$2,247,885 | | \$2,347,885 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$2,247,885 | | \$2,347,885 | | \$2,376,618 | | \$2,518,186 | |
| Total Line Item Expenditures | | | \$2,247,885 | 0 | \$2,347,885 | 0 | \$2,376,618 | 0 | \$2,518,186 | 0 |

Personal Services - 02. Institutions, (L) Legal Access Subprogram,

Personal Services - Employees

| | | | | | | | | | | |
|---------------------|-----------------------------------|--------------------------|-------------|------|-------------|------|-------------|------|-------------|------|
| Object Group | | Object Group Name | | | | | | | | |
| FTE | Total FTE | | | 22.0 | | 22.6 | | 21.5 | | 21.5 |
| 1000 | Total Employee Wages and Benefits | | \$1,712,354 | | \$1,836,570 | | \$1,457,334 | | \$1,504,757 | |

| | | | | | | | | | | |
|--------------------|--|--------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| Object Code | | Object Name | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$1,457,334 | | \$1,504,757 | |
| 1110 | Regular Full-Time Wages | | \$1,270,113 | | \$1,352,128 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$255 | | \$0 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$17 | | \$6 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$1,831 | | \$3,589 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$56 | | \$1,868 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$417 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$8,971 | | \$8,820 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$156,763 | | \$178,515 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$2,376 | | \$2,441 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$2,413 | | \$2,066 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$18,083 | | \$19,383 | | \$0 | | \$0 | |
| 1522 | PERA | | \$126,464 | | \$134,874 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$62,298 | | \$66,440 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$62,298 | | \$66,440 | | \$0 | | \$0 | |

Personal Services - Contract Services

| | | | | | | | | | | |
|---------------------------------------|---|--------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Group | | Object Group Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | | \$90,304 | | \$72,127 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | | \$90,304 | | \$72,127 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | | \$1,802,657 | 22.0 | \$1,908,697 | 22.6 | \$1,457,334 | 21.5 | \$1,504,757 | 21.5 |

All Other Operating Expenditures

| | | | | | | | | | | |
|-------------------------------------|--|--------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$1,802,657 | 22.0 | \$1,908,697 | 22.6 | \$1,457,334 | 21.5 | \$1,504,757 | 21.5 |

Operating Expenses - 02. Institutions, (L) Legal Access Subprogram,

Personal Services - Employees

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$292,443 | | \$290,481 | | \$299,602 | | \$299,602 | |
| 3000 | Total Travel Expenses | \$7,159 | | \$9,121 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$299,602 | | \$299,602 | |
| 2210 | Other Maintenance | \$18 | | \$0 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$397 | | \$191 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$6,886 | | \$6,443 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$6,321 | | (\$7,494) | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$35 | | \$51 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$7,159 | | \$8,940 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$0 | | \$180 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$0 | | \$215 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$827 | | \$378 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$4,776 | | \$6,709 | | \$0 | | \$0 | |
| 2810 | Freight | \$42 | | \$140 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$52,076 | | \$325 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$11,353 | | \$2,184 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$24 | | \$0 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$581 | | \$821 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$758 | | \$579 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$20,686 | | \$32,686 | | \$0 | | \$0 | |
| 3123 | Postage | \$329 | | \$381 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$3,445 | | \$512 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$31,155 | | \$1,982 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$3,043 | | \$5,400 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$147,409 | | \$237,500 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$1,081 | | \$0 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$84 | | \$623 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$84 | | \$217 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$1,034 | | \$640 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$299,602 | | \$299,602 | | \$299,602 | | \$299,602 | |
| Total Line Item Expenditures | | \$299,602 | 0 | \$299,602 | 0 | \$299,602 | 0 | \$299,602 | 0 |

Contract Services - 02. Institutions, (L) Legal Access Subprogram,

Personal Services - Employees

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|---|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | | \$70,905 | | \$70,905 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 1920 | Personal Services - Professional | | \$70,905 | | \$70,905 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | | \$70,905 | 0 | \$70,905 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$70,905 | | \$70,905 | |
| 7000 | Total Transfers | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$70,905 | | \$70,905 | |
| 70RE | OIT Reversions | | \$0 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$70,905 | | \$70,905 | |
| Total Line Item Expenditures | | | \$70,905 | 0 | \$70,905 | 0 | \$70,905 | 0 | \$70,905 | 0 |

Capital Lease Purchase Payments - 02. Institutions, (M) Capital Lease Purchase Payments,

| | | | | | | | | | | |
|--|--|--|---------------------|----------|---------------------|----------|------------|----------|------------|----------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 6700 | Total Debt Service | | \$20,256,546 | | \$20,255,667 | | \$0 | | \$0 | |
| 7000 | Total Transfers | | \$20,256,546 | | \$20,255,667 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 6710 | Bond/Note/Certification of Participation Principal | | \$19,505,000 | | \$19,990,000 | | \$0 | | \$0 | |
| 6720 | Bond/Note/Certificate Of Participation Interest | | \$751,546 | | \$265,667 | | \$0 | | \$0 | |
| 7000 | Transfers | | \$20,256,546 | | \$20,255,667 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$40,513,091 | | \$40,511,334 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$40,513,091 | 0 | \$40,511,334 | 0 | \$0 | 0 | \$0 | 0 |

Personal Services - 03. Support Services, (A) Business Operations Subprogram,

| | | | | | | | | | | |
|--------------------------------------|-----------------------------------|--|-------------|-------|-------------|-------|-------------|------|-------------|-------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 101.9 | | 103.0 | | 99.8 | | 100.8 |
| 1000 | Total Employee Wages and Benefits | | \$7,767,220 | | \$8,075,115 | | \$6,506,341 | | \$6,751,234 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$6,506,341 | | \$6,751,234 | |
| 1110 | Regular Full-Time Wages | | \$5,509,233 | | \$5,730,417 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | | \$10,331 | | \$23,191 | | \$0 | | \$0 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|--|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1121 | Temporary Part-Time Wages | \$0 | | \$758 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$36,343 | | \$12,206 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$608 | | \$204 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$51,917 | | \$26,541 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$2,884 | | \$3,633 | | \$0 | | \$0 | |
| 1320 | Per Diem Wages | \$3,600 | | \$3,600 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$200 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$3,800 | | \$6,000 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$46,060 | | \$46,901 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$911,543 | | \$988,081 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$10,914 | | \$11,056 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$10,415 | | \$8,767 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$78,633 | | \$81,465 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$22,385 | | \$26,056 | | \$0 | | \$0 | |
| 1522 | PERA | \$527,045 | | \$544,306 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$270,655 | | \$280,966 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$270,655 | | \$280,966 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|---|--------------------|--------------|--------------------|--------------|--------------------------|-------------|--------------------|--------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$959 | | \$583 | | \$0 | | \$0 | |
| 1950 | Personal Services - Other State Departments | \$959 | | \$583 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$7,768,179 | 101.9 | \$8,075,698 | 103.0 | \$6,506,341 | 99.8 | \$6,751,234 | 100.8 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------------|--------------------|--------------|--------------------|--------------|--------------------------|-------------|--------------------|--------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$7,768,179 | 101.9 | \$8,075,698 | 103.0 | \$6,506,341 | 99.8 | \$6,751,234 | 100.8 |

Operating Expenses - 03. Support Services, (A) Business Operations Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|-----------------------------------|-------------------|---|-------------------|---|--------------------------|---|--------------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|-------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|--------------------------------------|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 2000 | Total Operating Expenses | \$223,713 | | \$217,083 | | \$234,201 | | \$234,201 | |
| 3000 | Total Travel Expenses | \$10,488 | | \$9,629 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$0 | | \$7,489 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--|------------------|-------------------|------------------|--------------------------|------------------|--------------------|------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$234,201 | | \$234,201 | | |
| 2180 | Grounds Maintenance | \$515 | \$0 | \$0 | | \$0 | | \$0 |
| 2210 | Other Maintenance | \$0 | \$5,776 | \$0 | | \$0 | | \$0 |
| 2230 | Equipment Maintenance | \$2,571 | \$3,199 | \$0 | | \$0 | | \$0 |
| 2240 | Motor Vehicle Maintenance | \$703 | \$1,158 | \$0 | | \$0 | | \$0 |
| 2250 | Miscellaneous Rentals | \$0 | \$214 | \$0 | | \$0 | | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$24,340 | \$20,312 | \$0 | | \$0 | | \$0 |
| 2253 | Rental of Equipment | \$9,232 | \$10,365 | \$0 | | \$0 | | \$0 |
| 2258 | Parking Fees | \$1,642 | \$1,620 | \$0 | | \$0 | | \$0 |
| 2259 | Parking Fees | \$194 | \$130 | \$0 | | \$0 | | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$10,425 | \$9,629 | \$0 | | \$0 | | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$63 | \$0 | \$0 | | \$0 | | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$4,811 | \$4,603 | \$0 | | \$0 | | \$0 |
| 2660 | Insurance For Other Than Employee Benefits | \$3,857 | \$0 | \$0 | | \$0 | | \$0 |
| 2680 | Printing And Reproduction Services | \$932 | \$0 | \$0 | | \$0 | | \$0 |
| 2710 | Purchased Medical Services | \$100 | \$150 | \$0 | | \$0 | | \$0 |
| 2810 | Freight | \$38,407 | \$37,850 | \$0 | | \$0 | | \$0 |
| 2820 | Purchased Services | \$12,575 | \$11,977 | \$0 | | \$0 | | \$0 |
| 3110 | Supplies & Materials | \$12,090 | \$9,280 | \$0 | | \$0 | | \$0 |
| 3112 | Automotive Supplies | \$0 | \$412 | \$0 | | \$0 | | \$0 |
| 3113 | Clothing and Uniform Allowance | \$3,020 | \$2,238 | \$0 | | \$0 | | \$0 |
| 3118 | Food and Food Service Supplies | \$280 | \$4,644 | \$0 | | \$0 | | \$0 |
| 3121 | Office Supplies | \$26,421 | \$28,785 | \$0 | | \$0 | | \$0 |
| 3123 | Postage | \$15 | \$31 | \$0 | | \$0 | | \$0 |
| 3126 | Repair and Maintenance | \$21,017 | \$12,026 | \$0 | | \$0 | | \$0 |
| 3128 | Noncapitalizable Equipment | \$22,135 | \$36,160 | \$0 | | \$0 | | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$1,525 | \$1,155 | \$0 | | \$0 | | \$0 |
| 3140 | Noncapitalizable Information Technology | \$33,788 | \$22,604 | \$0 | | \$0 | | \$0 |
| 4110 | Losses | \$0 | \$160 | \$0 | | \$0 | | \$0 |
| 4111 | Prizes And Awards | \$364 | \$190 | \$0 | | \$0 | | \$0 |
| 4140 | Dues And Memberships | \$55 | \$0 | \$0 | | \$0 | | \$0 |
| 4151 | Interest - Late Payments | \$0 | \$67 | \$0 | | \$0 | | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$182 | \$0 | \$0 | | \$0 | | \$0 |
| 4180 | Official Functions | \$1,388 | \$868 | \$0 | | \$0 | | \$0 |
| 4220 | Registration Fees | \$1,554 | \$1,109 | \$0 | | \$0 | | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | \$7,489 | \$0 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$234,201 | \$234,201 | \$234,201 | | \$234,201 | | \$234,201 |
| Total Line Item Expenditures | | \$234,201 | 0 | \$234,201 | 0 | \$234,201 | 0 | \$234,201 |

Personal Services - 03. Support Services, (B) Personnel Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------------|--|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| FTE | Total FTE | | 19.6 | | 19.2 | | 18.7 | | 18.7 |
| 1000 | Total Employee Wages and Benefits | \$1,589,507 | | \$1,572,627 | | \$1,436,283 | | \$1,483,021 | |
| Object Code | Object Name | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$1,436,283 | | \$1,483,021 | |
| 1110 | Regular Full-Time Wages | \$1,169,766 | | \$1,159,143 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | \$9,017 | | \$0 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$2,262 | | \$1,548 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$81 | | \$39 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$7,463 | | \$1,673 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$767 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$7,831 | | \$7,445 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$138,752 | | \$151,888 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$2,111 | | \$2,053 | | \$0 | | \$0 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|----------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1513 | Short-Term Disability | \$2,195 | | \$1,760 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$16,853 | | \$16,700 | | \$0 | | \$0 | |
| 1522 | PERA | \$117,069 | | \$116,047 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$57,670 | | \$57,166 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$57,670 | | \$57,166 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|---|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$111,825 | | \$114,976 | | \$0 | | \$0 | |
| 1920 | Personal Services - Professional | \$111,825 | | \$114,976 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$1,701,332 | 19.6 | \$1,687,603 | 19.2 | \$1,436,283 | 18.7 | \$1,483,021 | 18.7 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------------|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|-------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$1,701,332 | 19.6 | \$1,687,603 | 19.2 | \$1,436,283 | 18.7 | \$1,483,021 | 18.7 |

Operating Expenses - 03. Support Services, (B) Personnel Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|-----------------------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|-------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|--|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 2000 | Total Operating Expenses | \$82,092 | | \$84,389 | | \$86,931 | | \$86,931 | |
| 3000 | Total Travel Expenses | \$4,839 | | \$2,542 | | \$0 | | \$0 | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$86,931 | | \$86,931 | |
| 2231 | Information Technology Maintenance | \$3,688 | | \$5,514 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$5 | | \$0 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$8,498 | | \$3,541 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$2,636 | | \$2,476 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$230 | | \$218 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$2,578 | | \$2,542 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$514 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$1,747 | | \$0 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$1,625 | | \$199 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$4,945 | | \$3,966 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$943 | | \$295 | | \$0 | | \$0 | |
| 2690 | Legal Services | \$2,300 | | \$0 | | \$0 | | \$0 | |
| 2810 | Freight | \$0 | | \$140 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$2,869 | | \$7,845 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|-------------------------------------|---|-----------------|-------------------|-----------------|--------------------------|-----------------|--------------------|-----------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| 3110 | Supplies & Materials | \$2,380 | | \$312 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$0 | | \$15 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$149 | | \$0 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$1,299 | | \$208 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$12,863 | | \$10,916 | | \$0 | | \$0 | |
| 3123 | Postage | \$15,950 | | \$26,745 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$1,838 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$1,747 | | \$1,214 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$6,497 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$8,024 | | \$8,376 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$142 | | \$100 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$763 | | \$257 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$1,288 | | \$7,890 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$1,412 | | \$4,162 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$86,931 | | \$86,931 | | \$86,931 | | \$86,931 | |
| Total Line Item Expenditures | | \$86,931 | 0 | \$86,931 | 0 | \$86,931 | 0 | \$86,931 | 0 |

Personal Services - 03. Support Services, (C) Offender Services Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|-----------------------------------|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| FTE | Total FTE | | 46.2 | | 47.1 | | 44.1 | | 44.1 |
| 1000 | Total Employee Wages and Benefits | \$3,473,728 | | \$3,596,006 | | \$3,192,617 | | \$3,296,507 | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------|--|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 1000 | Personal Services | \$0 | | \$0 | | \$3,192,617 | | \$3,296,507 | |
| 1110 | Regular Full-Time Wages | \$2,514,279 | | \$2,575,563 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | \$10,835 | | \$10,879 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$482 | | \$92 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$131 | | \$187 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$13,187 | | \$33,566 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$625 | | \$4,979 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | \$500 | | \$0 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$2,662 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$20,941 | | \$21,080 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$371,881 | | \$396,067 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$5,024 | | \$5,065 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$4,778 | | \$3,912 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$35,609 | | \$36,678 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$4,387 | | \$4,487 | | \$0 | | \$0 | |
| 1522 | PERA | \$243,845 | | \$251,374 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$122,282 | | \$126,039 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$122,282 | | \$126,039 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|---|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$220 | | \$0 | | \$0 | | \$0 | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|-------------|
| 1920 | Personal Services - Professional | \$220 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$3,473,948 | 46.2 | \$3,596,006 | 47.1 | \$3,192,617 | 44.1 | \$3,296,507 | 44.1 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------------|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|-------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$3,473,948 | 46.2 | \$3,596,006 | 47.1 | \$3,192,617 | 44.1 | \$3,296,507 | 44.1 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Operating Expenses - 03. Support Services, (C) Offender Services Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$58,238 | | \$59,043 | | \$62,044 | | \$62,044 | |
| 3000 | Total Travel Expenses | | \$3,806 | | \$3,001 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$62,044 | | \$62,044 | |
| 2230 | Equipment Maintenance | | \$549 | | \$0 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | | \$0 | | \$31 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | | \$4,878 | | \$4,035 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$5,393 | | \$3,439 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$5,315 | | \$5,427 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | | \$239 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fees | | \$63 | | \$20 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$1,283 | | \$3,001 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | | \$331 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | | \$2,193 | | \$0 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | | \$3,058 | | \$2,979 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$122 | | \$141 | | \$0 | | \$0 | |
| 2810 | Freight | | \$0 | | \$280 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$889 | | \$473 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$6,746 | | \$3,567 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | | \$0 | | \$820 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | | \$0 | | \$981 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$14,156 | | \$12,551 | | \$0 | | \$0 | |
| 3123 | Postage | | \$442 | | \$255 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$87 | | \$10 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$7,218 | | \$4,223 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$472 | | \$1,367 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$5,085 | | \$16,670 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | | \$38 | | \$137 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | | \$287 | | \$535 | | \$0 | | \$0 | |
| 4180 | Official Functions | | \$956 | | \$1,102 | | \$0 | | \$0 | |
| 4220 | Registration Fees | | \$2,245 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$62,044 | | \$62,044 | | \$62,044 | | \$62,044 | |
| Total Line Item Expenditures | | | \$62,044 | 0 | \$62,044 | 0 | \$62,044 | 0 | \$62,044 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Operating Expenses - 03. Support Services, (D) Communications Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 | |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$1,404,605 | | \$1,574,204 | | \$1,638,252 | | \$1,640,547 | |
| 3000 | Total Travel Expenses | | \$2,144 | | \$2,789 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | | \$220,451 | | \$51,197 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$1,638,252 | | \$1,640,547 | |
| 2220 | Building Maintenance | | \$3,834 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | | \$263 | | \$0 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | | \$411,556 | | \$403,198 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | | \$289 | | \$1,016 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$14,713 | | \$14,702 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$2,057 | | \$1,527 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$2,144 | | \$2,789 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | | \$426,386 | | \$433,425 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | | \$212,991 | | \$183,684 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$38 | | \$38 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$9,085 | | \$25,378 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$2,176 | | \$961 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | | \$1,217 | | \$62 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$2,837 | | \$1,960 | | \$0 | | \$0 | |
| 3123 | Postage | | \$0 | | \$95 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$6,056 | | \$4,468 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$49,094 | | \$6,271 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$2,325 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$255,540 | | \$494,990 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | | \$449 | | \$287 | | \$0 | | \$0 | |
| 4180 | Official Functions | | \$3,700 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | | \$0 | | \$2,144 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | | \$220,451 | | \$51,197 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$1,627,200 | | \$1,628,190 | | \$1,638,252 | | \$1,640,547 | |
| Total Line Item Expenditures | | | \$1,627,200 | 0 | \$1,628,190 | 0 | \$1,638,252 | 0 | \$1,640,547 | 0 |

Dispatch Services - 03. Support Services, (D) Communications Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------------|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$194,347 | | \$224,477 | | \$224,477 | | \$259,002 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$224,477 | | \$259,002 | |
| 2820 | Purchased Services | \$194,347 | | \$224,477 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$194,347 | | \$224,477 | | \$224,477 | | \$259,002 | |
| Total Line Item Expenditures | | \$194,347 | 0 | \$224,477 | 0 | \$224,477 | 0 | \$259,002 | 0 |

Personal Services - 03. Support Services, (E) Transportation Subprogram,

| | | | | | | | | | |
|--------------------------------------|--|--------------------------|------|-------------|------|-------------|------|-------------|------|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| FTE | Total FTE | | 35.7 | | 37.1 | | 35.9 | | 35.9 |
| 1000 | Total Employee Wages and Benefits | \$2,750,849 | | \$2,893,815 | | \$2,411,176 | | \$2,558,016 | |
| Object Code | | Object Name | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$2,411,176 | | \$2,558,016 | |
| 1110 | Regular Full-Time Wages | \$1,757,997 | | \$1,878,269 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$213,043 | | \$186,912 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$6,072 | | \$2,120 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$16,663 | | \$291 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$2,971 | | \$0 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$679 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$0 | | \$11,000 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$9,681 | | \$17,126 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$321,780 | | \$352,800 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$4,005 | | \$4,002 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$3,355 | | \$2,927 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$27,863 | | \$29,253 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$909 | | \$5,403 | | \$0 | | \$0 | |
| 1522 | PERA | \$193,900 | | \$200,678 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$95,737 | | \$101,517 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$96,192 | | \$101,517 | | \$0 | | \$0 | |

| | | | | | | | | | |
|--|---|--------------------------|------|-------------|------|-------------|------|-------------|------|
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$4,900 | | \$0 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| 1920 | Personal Services - Professional | \$4,900 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$2,755,749 | 35.7 | \$2,893,815 | 37.1 | \$2,411,176 | 35.9 | \$2,558,016 | 35.9 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$2,755,749 | 35.7 | \$2,893,815 | 37.1 | \$2,411,176 | 35.9 | \$2,558,016 | 35.9 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Operating Expenses - 03. Support Services, (E) Transportation Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$340,778 | | \$348,415 | | \$433,538 | | \$433,538 | |
| 3000 | Total Travel Expenses | | \$92,760 | | \$85,123 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$433,538 | | \$433,538 | |
| 2230 | Equipment Maintenance | | \$457 | | \$402 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | | \$4,054 | | \$12,663 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$241,226 | | \$267,232 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$1,415 | | \$1,461 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | | \$2,490 | | \$2,833 | | \$0 | | \$0 | |
| 2258 | Parking Fees | | \$398 | | \$164 | | \$0 | | \$0 | |
| 2259 | Parking Fees | | \$579 | | \$696 | | \$0 | | \$0 | |
| 2510 | In-State Travel | | \$0 | | \$1,080 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$1,051 | | \$1,183 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | | \$19,562 | | \$20,489 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | | \$54,564 | | \$43,847 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | | \$9,205 | | \$10,425 | | \$0 | | \$0 | |
| 2540 | Out-Of-State Travel/Non-Employee | | \$12 | | \$12 | | \$0 | | \$0 | |
| 2541 | Out-Of-State/Non-Employee - Common Carrier | | \$8,312 | | \$8,072 | | \$0 | | \$0 | |
| 2542 | Out-of-State/Non-Employee - Personal Per Diem | | \$53 | | \$15 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | | \$10,304 | | \$8,927 | | \$0 | | \$0 | |
| 2660 | Insurance For Other Than Employee Benefits | | \$19,539 | | \$4,699 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$15,933 | | \$15,008 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$19,123 | | \$15,643 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | | \$317 | | \$2,676 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | | \$3,957 | | \$5,711 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | | \$0 | | \$27 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$2,066 | | \$3,740 | | \$0 | | \$0 | |
| 3123 | Postage | | \$26 | | \$0 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$3,230 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$9,108 | | \$1,017 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$1,914 | | \$0 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | | \$4,598 | | \$5,516 | | \$0 | | \$0 | |
| 4180 | Official Functions | | \$45 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$433,538 | 0 | \$433,538 | 0 | \$433,538 | 0 | \$433,538 | 0 |
| Total Line Item Expenditures | | | \$433,538 | 0 | \$433,538 | 0 | \$433,538 | 0 | \$433,538 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-----------------------------------|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Vehicle Lease Payments - 03. Support Services, (E) Transportation Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$2,988,275 | | \$2,982,323 | | \$3,478,263 | | \$3,341,090 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$3,478,263 | | \$3,341,090 | |
| 2251 | Miscellaneous Rentals | | \$2,985,209 | | \$2,979,469 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$3,067 | | \$2,854 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$2,988,275 | | \$2,982,323 | | \$3,478,263 | | \$3,341,090 | |
| Total Line Item Expenditures | | | \$2,988,275 | 0 | \$2,982,323 | 0 | \$3,478,263 | 0 | \$3,341,090 | 0 |

Personal Services - 03. Support Services, (F) Training Subprogram,

| | | | | | | | | | | |
|--|--|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 33.8 | | 33.3 | | 33.0 | | 33.0 |
| 1000 | Total Employee Wages and Benefits | | \$2,936,475 | | \$3,034,871 | | \$2,403,403 | | \$2,481,611 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$2,403,403 | | \$2,481,611 | |
| 1110 | Regular Full-Time Wages | | \$2,096,264 | | \$2,178,355 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | | \$1,224 | | \$0 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$42,207 | | \$45,089 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$3,103 | | \$5,190 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$15,440 | | \$11,614 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$132 | | \$815 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$1,717 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$15,683 | | \$14,980 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$297,694 | | \$301,088 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$3,647 | | \$3,700 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$3,996 | | \$3,343 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$30,507 | | \$31,621 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | | \$6,725 | | \$6,015 | | \$0 | | \$0 | |
| 1522 | PERA | | \$207,286 | | \$215,157 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$105,424 | | \$108,952 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$105,424 | | \$108,952 | | \$0 | | \$0 | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$2,936,475 | 33.8 | \$3,034,871 | 33.3 | \$2,403,403 | 33.0 | \$2,481,611 | 33.0 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|-------------|-------------------|-------------|--------------------------|-------------|--------------------|------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| Object Code | Object Name | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 |
| Total Line Item Expenditures | | \$2,936,475 | 33.8 | \$3,034,871 | 33.3 | \$2,403,403 | 33.0 | \$2,481,611 33.0 |

Operating Expenses - 03. Support Services, (F) Training Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|--------------------------------------|-----------|--|-----------|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | \$259,481 | | \$247,416 | | \$287,875 | | \$287,875 | |
| 3000 | Total Travel Expenses | \$27,643 | | \$33,563 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$0 | | \$6,190 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|--|----------|--|----------|--|-----------|--|-----------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$287,875 | | \$287,875 | |
| 2160 | Other Cleaning Services | \$18,575 | | \$18,345 | | \$0 | | \$0 | |
| 2180 | Grounds Maintenance | \$55 | | \$188 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$848 | | \$738 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$0 | | \$188 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$21,078 | | \$21,092 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$15,485 | | \$13,960 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$3,658 | | \$3,666 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$10,540 | | \$11,661 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$646 | | \$1,145 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$225 | | \$446 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$104 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$24,833 | | \$22,490 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$49 | | \$0 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$0 | | \$60 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$1,448 | | \$3,550 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$1,209 | | \$7,463 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$4,587 | | \$2,769 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$260 | | \$176 | | \$0 | | \$0 | |
| 2810 | Freight | \$0 | | \$6 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$19,724 | | \$4,993 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$77,037 | | \$62,883 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$0 | | \$14 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$5,670 | | \$5,242 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$182 | | \$33 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$0 | | \$62 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$299 | | \$99 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$14,616 | | \$21,151 | | \$0 | | \$0 | |
| 3123 | Postage | \$144 | | \$183 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3126 Repair and Maintenance | \$6,346 | | (\$908) | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$14,520 | | \$37,126 | | \$0 | | \$0 | |
| 3132 Noncapitalizable Furniture And Office Systems | \$15,335 | | \$5,788 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$16,889 | | \$17,425 | | \$0 | | \$0 | |
| 4111 Prizes And Awards | \$44 | | \$159 | | \$0 | | \$0 | |
| 4140 Dues And Memberships | \$0 | | \$585 | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$620 | | \$39 | | \$0 | | \$0 | |
| 4180 Official Functions | \$3,599 | | \$3,094 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$8,499 | | \$15,070 | | \$0 | | \$0 | |
| 6280 Other Capital Equipment - Direct Purchase | \$0 | | \$6,190 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$287,124 | | \$287,169 | | \$287,875 | | \$287,875 | |
| Total Line Item Expenditures | \$287,124 | 0 | \$287,169 | 0 | \$287,875 | 0 | \$287,875 | 0 |

Training Start-up Costs - 03. Support Services, (F) Training Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

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

Operating Expenses - 03. Support Services, (G) Information Systems Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$1,466,282 | | \$1,353,449 | | \$1,396,969 | | \$1,397,369 | |
| 3000 | Total Travel Expenses | \$11,963 | | \$13,272 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$167,017 | | \$25,696 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--|--------------------|-------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,396,969 | | \$1,397,369 |
| 2220 | Building Maintenance | \$486 | | \$16,398 | | \$0 | | \$0 |
| 2231 | Information Technology Maintenance | \$915,169 | | \$874,022 | | \$0 | | \$0 |
| 2250 | Miscellaneous Rentals | \$190 | | \$351 | | \$0 | | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$26,695 | | \$15,394 | | \$0 | | \$0 |
| 2253 | Rental of Equipment | \$5,768 | | \$5,296 | | \$0 | | \$0 |
| 2259 | Parking Fees | \$18 | | \$0 | | \$0 | | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$11,963 | | \$13,272 | | \$0 | | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$33,250 | | \$24,166 | | \$0 | | \$0 |
| 2810 | Freight | \$0 | | \$140 | | \$0 | | \$0 |
| 2820 | Purchased Services | \$105,565 | | \$86,306 | | \$0 | | \$0 |
| 3110 | Supplies & Materials | \$31,134 | | \$213 | | \$0 | | \$0 |
| 3113 | Clothing and Uniform Allowance | \$6,614 | | \$4,882 | | \$0 | | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$25 | | \$0 | | \$0 | | \$0 |
| 3121 | Office Supplies | \$3,752 | | \$5,273 | | \$0 | | \$0 |
| 3123 | Postage | \$6 | | \$13 | | \$0 | | \$0 |
| 3126 | Repair and Maintenance | \$84 | | (\$1) | | \$0 | | \$0 |
| 3128 | Noncapitalizable Equipment | \$5,585 | | \$928 | | \$0 | | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$5,915 | | \$5,322 | | \$0 | | \$0 |
| 3140 | Noncapitalizable Information Technology | \$323,838 | | \$314,538 | | \$0 | | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$146 | | \$38 | | \$0 | | \$0 |
| 4180 | Official Functions | \$2,041 | | \$172 | | \$0 | | \$0 |
| 6211 | Information Technology - Direct Purchase | \$73,737 | | \$25,696 | | \$0 | | \$0 |
| 6511 | Capitalized Personal Services - Information Technology | \$93,280 | | \$0 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$1,645,262 | | \$1,392,417 | | \$1,396,969 | | \$1,397,369 |
| Total Line Item Expenditures | | \$1,645,262 | 0 | \$1,392,417 | 0 | \$1,396,969 | 0 | \$1,397,369 |

COFRS Modernization - 03. Support Services, (G) Information Systems Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

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

Payments to OIT - 03. Support Services, (G) Information Systems Subprogram,

Personal Services - Employees

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|---|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$19,723,993 | | \$23,194,365 | | \$28,864,334 | | \$27,996,243 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$28,864,334 | | \$27,996,243 | |
| 2650 | Office of Information Technology Purchased Services | \$19,723,993 | | \$23,194,365 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$19,723,993 | | \$23,194,365 | | \$28,864,334 | | \$27,996,243 | |
| Total Line Item Expenditures | | \$19,723,993 | 0 | \$23,194,365 | 0 | \$28,864,334 | 0 | \$27,996,243 | 0 |

CORE Operations - 03. Support Services, (G) Information Systems Subprogram,

| | | | | | | | | | |
|--|---|--------------------------|---|-----------|---|-----------|---|-----------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$418,183 | | \$464,392 | | \$362,156 | | \$400,272 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$362,156 | | \$400,272 | |
| 2650 | Office of Information Technology Purchased Services | \$418,183 | | \$464,392 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$418,183 | | \$464,392 | | \$362,156 | | \$400,272 | |
| Total Line Item Expenditures | | \$418,183 | 0 | \$464,392 | 0 | \$362,156 | 0 | \$400,272 | 0 |

Personal Services - 03. Support Services, (H) Facility Services Subprogram,

| | | | | | | | | | |
|--------------------------------------|--|--------------------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| FTE | Total FTE | | 9.7 | | 9.3 | | 9.7 | | 9.7 |
| 1000 | Total Employee Wages and Benefits | \$1,107,363 | | \$1,138,138 | | \$1,013,333 | | \$1,046,307 | |
| Object Code | | Object Name | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$1,013,333 | | \$1,046,307 | |
| 1110 | Regular Full-Time Wages | \$824,602 | | \$832,394 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$13,891 | | \$21,109 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$254 | | \$179 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$301 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$3,802 | | \$4,064 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1511 Health Insurance | \$84,325 | | \$97,954 | | \$0 | | \$0 | |
| 1512 Life Insurance | \$1,040 | | \$1,000 | | \$0 | | \$0 | |
| 1513 Short-Term Disability | \$1,567 | | \$1,270 | | \$0 | | \$0 | |
| 1520 FICA-Medicare Contribution | \$11,958 | | \$12,128 | | \$0 | | \$0 | |
| 1522 PERA | \$83,429 | | \$84,645 | | \$0 | | \$0 | |
| 1524 PERA - AED | \$41,098 | | \$41,697 | | \$0 | | \$0 | |
| 1525 PERA - SAED | \$41,098 | | \$41,697 | | \$0 | | \$0 | |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | |
|--------------------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Subtotal All Personal Services | \$1,107,363 | 9.7 | \$1,138,138 | 9.3 | \$1,013,333 | 9.7 | \$1,046,307 | 9.7 |
|--------------------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

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

| | | | | | | | | |
|------------------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Total Line Item Expenditures | \$1,107,363 | 9.7 | \$1,138,138 | 9.3 | \$1,013,333 | 9.7 | \$1,046,307 | 9.7 |
|------------------------------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|

Operating Expenses - 03. Support Services, (H) Facility Services Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | |
|-------------------------------|----------|--|----------|--|----------|--|----------|--|
| 2000 Total Operating Expenses | \$76,070 | | \$78,927 | | \$83,096 | | \$83,096 | |
| 3000 Total Travel Expenses | \$7,026 | | \$4,169 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | |
|---|----------|--|----------|--|----------|--|----------|--|
| 2000 Operating Expense | \$0 | | \$0 | | \$83,096 | | \$83,096 | |
| 2220 Building Maintenance | \$0 | | \$150 | | \$0 | | \$0 | |
| 2250 Miscellaneous Rentals | \$810 | | \$0 | | \$0 | | \$0 | |
| 2252 Rental/Motor Pool Mile Charge | \$18,077 | | \$20,234 | | \$0 | | \$0 | |
| 2253 Rental of Equipment | \$10,736 | | \$9,805 | | \$0 | | \$0 | |
| 2255 Rental of Buildings | \$3,240 | | \$3,875 | | \$0 | | \$0 | |
| 2259 Parking Fees | \$136 | | \$62 | | \$0 | | \$0 | |
| 2512 In-State Personal Travel Per Diem | \$5,469 | | \$2,947 | | \$0 | | \$0 | |
| 2530 Out-Of-State Travel | \$884 | | \$0 | | \$0 | | \$0 | |
| 2531 Out-Of-State Common Carrier Fares | \$371 | | \$403 | | \$0 | | \$0 | |
| 2532 Out-Of-State Personal Travel Per Diem | \$302 | | \$819 | | \$0 | | \$0 | |
| 2610 Advertising And Marketing | \$290 | | \$1,211 | | \$0 | | \$0 | |
| 2631 Communication Charges - Office Of Information Technology | \$9,058 | | \$7,860 | | \$0 | | \$0 | |
| 2680 Printing And Reproduction Services | \$342 | | \$419 | | \$0 | | \$0 | |
| 2820 Purchased Services | \$814 | | \$140 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3110 Supplies & Materials | \$161 | | \$1,965 | | \$0 | | \$0 | |
| 3112 Automotive Supplies | \$34 | | \$66 | | \$0 | | \$0 | |
| 3120 Books/Periodicals/Subscriptions | \$1,724 | | \$1,757 | | \$0 | | \$0 | |
| 3121 Office Supplies | \$2,958 | | \$8,480 | | \$0 | | \$0 | |
| 3123 Postage | \$594 | | \$197 | | \$0 | | \$0 | |
| 3126 Repair and Maintenance | \$122 | | \$0 | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$1,355 | | \$601 | | \$0 | | \$0 | |
| 3132 Noncapitalizable Furniture And Office Systems | \$7,516 | | \$0 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$7,242 | | \$16,840 | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$536 | | \$210 | | \$0 | | \$0 | |
| 4180 Official Functions | \$1,814 | | \$1,648 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$8,512 | | \$3,408 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$83,096 | | \$83,096 | | \$83,096 | | \$83,096 | |
| Total Line Item Expenditures | \$83,096 | 0 | \$83,096 | 0 | \$83,096 | 0 | \$83,096 | 0 |

Personal Services - 04. Inmate Programs, (A) Labor Subprogram,

Personal Services - Employees

Object Group Object Group Name

| FTE | Total FTE | | | | | | |
|------|-----------------------------------|-------------|--|-------------|--|-------------|-------------|
| | | 86.3 | | 81.9 | | 88.7 | 88.7 |
| 1000 | Total Employee Wages and Benefits | \$6,464,801 | | \$6,482,338 | | \$6,001,809 | \$6,386,103 |

Object Code Object Name

| | | | | | | | |
|------|--|-------------|--|-------------|--|-------------|-------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$6,001,809 | \$6,386,103 |
| 1110 | Regular Full-Time Wages | \$4,455,951 | | \$4,438,552 | | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$81,439 | | \$73,432 | | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$22,154 | | \$23,519 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$49,356 | | \$29,722 | | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$4,747 | | \$3,113 | | \$0 | \$0 |
| 1300 | Other Employee Wages | \$412 | | \$0 | | \$0 | \$0 |
| 1320 | Per Diem Wages | \$36,000 | | \$40,800 | | \$0 | \$0 |
| 1340 | Employee Cash Incentive Awards | \$250 | | \$750 | | \$0 | \$0 |
| 1360 | Non-Base Building Performance Pay | \$4,732 | | \$0 | | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$21,000 | | \$26,513 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$38,159 | | \$39,326 | | \$0 | \$0 |
| 1511 | Health Insurance | \$768,207 | | \$831,582 | | \$0 | \$0 |
| 1512 | Life Insurance | \$9,306 | | \$9,206 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$8,529 | | \$6,896 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$65,385 | | \$64,714 | | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$4,876 | | \$194 | | \$0 | \$0 |
| 1522 | PERA | \$448,058 | | \$450,240 | | \$0 | \$0 |
| 1524 | PERA - AED | \$223,120 | | \$221,889 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$223,120 | | \$221,889 | | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$6,464,801 | 86.3 | \$6,482,338 | 81.9 | \$6,001,809 | 88.7 | \$6,386,103 | 88.7 |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$6,464,801 | 86.3 | \$6,482,338 | 81.9 | \$6,001,809 | 88.7 | \$6,386,103 | 88.7 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|---|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Operating Expenses - 04. Inmate Programs, (A) Labor Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$56,984 | | \$88,017 | | \$88,017 | | \$88,017 | |
| 6000 | Total Capitalized Property Purchases | | \$31,033 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$88,017 | | \$88,017 | |
| 2220 | Building Maintenance | | \$1,580 | | \$0 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | | \$150 | | \$0 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$2,291 | | \$6,685 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$224 | | \$0 | | \$0 | | \$0 | |
| 2810 | Freight | | \$0 | | \$15 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$4,900 | | \$30 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$8,838 | | \$5,199 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | | \$494 | | \$7,167 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | | \$2,821 | | \$5,928 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | | \$0 | | \$274 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$319 | | \$0 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$30,149 | | \$54,816 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | | \$0 | | \$1,376 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$4,842 | | \$5,764 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$0 | | \$630 | | \$0 | | \$0 | |
| 3940 | Electricity | | \$373 | | \$133 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | | \$31,033 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$88,017 | | \$88,017 | | \$88,017 | | \$88,017 | |
| Total Line Item Expenditures | | | \$88,017 | 0 | \$88,017 | 0 | \$88,017 | 0 | \$88,017 | 0 |

Personal Services - 04. Inmate Programs, (B) Education Subprogram,

| | | | | | | | | | | |
|--------------------------------------|--|--|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 195.6 | | 191.0 | | 194.0 | | 201.1 |
| 1000 | Total Employee Wages and Benefits | | \$14,981,170 | | \$14,846,828 | | \$14,105,285 | | \$15,003,929 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$14,105,285 | | \$15,003,929 | |
| 1110 | Regular Full-Time Wages | | \$10,733,658 | | \$10,666,748 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | | \$8,538 | | \$0 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$6,085 | | \$4,216 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$52,929 | | \$45,904 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$86,811 | | \$41,643 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$3,794 | | \$2,482 | | \$0 | | \$0 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|-----------------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1360 | Non-Base Building Performance Pay | \$1,122 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$800 | | \$1,470 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$88,527 | | \$82,397 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$1,673,479 | | \$1,703,514 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$21,198 | | \$20,678 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$20,365 | | \$16,329 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$153,433 | | \$151,719 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | \$8,791 | | \$4,286 | | \$0 | | \$0 | |
| 1522 | PERA | \$1,064,353 | | \$1,058,428 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$528,643 | | \$523,506 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$528,643 | | \$523,506 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | | | |
|--|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Object Group | Object Group Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$340,467 | | \$206,426 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | \$340,467 | | \$206,426 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$15,321,637 | 195.6 | \$15,053,254 | 191.0 | \$14,105,285 | 194.0 | \$15,003,929 | 201.1 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$15,321,637 | 195.6 | \$15,053,254 | 191.0 | \$14,105,285 | 194.0 | \$15,003,929 | 201.1 |

Operating Expenses - 04. Inmate Programs, (B) Education Subprogram,

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

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

| All Other Operating Expenditures | | | | | | | | | |
|---|--------------------------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$3,660,023 | | \$3,773,395 | | \$4,521,663 | | \$4,679,663 | |
| 3000 | Total Travel Expenses | \$21,973 | | \$2,702 | | \$0 | | \$0 | |
| 5200 | Total Other Payments | \$0 | | \$47,220 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$300,370 | | \$83,659 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$4,521,663 | | \$4,679,663 | |
| 2180 | Grounds Maintenance | \$30 | | \$0 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$24,107 | | \$211,806 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$1,327 | | \$128 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$120,660 | | \$238,439 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$874 | | \$299 | | \$0 | | \$0 | |
| 2251 | Miscellaneous Rentals | \$0 | | \$2,849 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--|--------------------|-------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 2252 | Rental/Motor Pool Mile Charge | \$5,959 | | \$6,213 | | \$0 | | \$0 |
| 2253 | Rental of Equipment | \$38,885 | | \$39,304 | | \$0 | | \$0 |
| 2260 | Rental - Information Technology | \$3,000 | | \$0 | | \$0 | | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$21,973 | | \$2,702 | | \$0 | | \$0 |
| 2610 | Advertising And Marketing | \$0 | | \$1,338 | | \$0 | | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$7,862 | | \$6,190 | | \$0 | | \$0 |
| 2680 | Printing And Reproduction Services | \$2,475 | | \$1,896 | | \$0 | | \$0 |
| 2810 | Freight | \$3,868 | | \$940 | | \$0 | | \$0 |
| 2820 | Purchased Services | \$1,533,570 | | \$1,538,006 | | \$0 | | \$0 |
| 3110 | Supplies & Materials | \$394,984 | | \$528,774 | | \$0 | | \$0 |
| 3112 | Automotive Supplies | \$0 | | \$476 | | \$0 | | \$0 |
| 3113 | Clothing and Uniform Allowance | \$1,075 | | \$1,335 | | \$0 | | \$0 |
| 3118 | Food and Food Service Supplies | \$518,727 | | \$463,234 | | \$0 | | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$68,817 | | \$84,074 | | \$0 | | \$0 |
| 3121 | Office Supplies | \$133,277 | | \$114,240 | | \$0 | | \$0 |
| 3123 | Postage | \$678 | | \$608 | | \$0 | | \$0 |
| 3126 | Repair and Maintenance | \$34,235 | | \$70,777 | | \$0 | | \$0 |
| 3128 | Noncapitalizable Equipment | \$152,304 | | \$74,719 | | \$0 | | \$0 |
| 3131 | Noncapitalizable Building Materials | \$0 | | \$17,702 | | \$0 | | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$25,585 | | \$30,654 | | \$0 | | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$4,240 | | \$0 | | \$0 | | \$0 |
| 3140 | Noncapitalizable Information Technology | \$568,087 | | \$324,928 | | \$0 | | \$0 |
| 3920 | Bottled Gas | \$0 | | \$30 | | \$0 | | \$0 |
| 4100 | Other Operating Expenses | \$774 | | \$1,485 | | \$0 | | \$0 |
| 4105 | Bank Card Fees | \$1,720 | | \$1,363 | | \$0 | | \$0 |
| 4110 | Losses | \$52 | | \$0 | | \$0 | | \$0 |
| 4111 | Prizes And Awards | \$0 | | \$40 | | \$0 | | \$0 |
| 4140 | Dues And Memberships | \$1,847 | | \$1,126 | | \$0 | | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$170 | | \$46 | | \$0 | | \$0 |
| 4180 | Official Functions | \$8,818 | | \$2,018 | | \$0 | | \$0 |
| 4220 | Registration Fees | \$2,019 | | \$8,359 | | \$0 | | \$0 |
| 5775 | State Grant/Contract | \$0 | | \$47,220 | | \$0 | | \$0 |
| 6211 | Information Technology - Direct Purchase | \$180,492 | | \$0 | | \$0 | | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$119,878 | | \$83,659 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$3,982,366 | 0 | \$3,906,976 | 0 | \$4,521,663 | 0 | \$4,679,663 |
| Total Line Item Expenditures | | \$3,982,366 | 0 | \$3,906,976 | 0 | \$4,521,663 | 0 | \$4,679,663 |

Contract Services - 04. Inmate Programs, (B) Education Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | | | | | |
|------|---|-----------|--|-----------|--|-----|--|-----|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$233,963 | | \$237,128 | | \$0 | | \$0 | |
|------|---|-----------|--|-----------|--|-----|--|-----|--|

Object Code Object Name

| | | | | | | | | | |
|------|----------------------------------|-----------|--|-----------|--|-----|--|-----|--|
| 1920 | Personal Services - Professional | \$233,963 | | \$237,128 | | \$0 | | \$0 | |
|------|----------------------------------|-----------|--|-----------|--|-----|--|-----|--|

| | | | | | | | | | |
|---------------------------------------|--|------------------|----------|------------------|----------|------------|----------|------------|----------|
| Subtotal All Personal Services | | \$233,963 | 0 | \$237,128 | 0 | \$0 | 0 | \$0 | 0 |
|---------------------------------------|--|------------------|----------|------------------|----------|------------|----------|------------|----------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|---------|--|-----|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | \$3,165 | | \$0 | | \$237,128 | | \$237,128 | |
|------|--------------------------|---------|--|-----|--|-----------|--|-----------|--|

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$237,128 | | \$237,128 | |
| 2820 | Purchased Services | \$3,165 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$3,165 | | \$0 | | \$237,128 | | \$237,128 | |
| Total Line Item Expenditures | | \$237,128 | 0 | \$237,128 | 0 | \$237,128 | 0 | \$237,128 | 0 |

Education Grants - 04. Inmate Programs, (B) Education Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------------|-----------------------------------|-----|---|----------|---|-----|-----|
| FTE | Total FTE | | 0 | | 0 | | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$27,403 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 1110 | Regular Full-Time Wages | \$0 | | \$27,403 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|--------------------|------------|----------|-----------------|----------|------------|------------|
| Object Code | Object Name | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$27,403 | 0 | \$0 | 2.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|-------------------------------------|---|-----------------|----------|------------------|----------|-----------------|-----------------|
| 2000 | Total Operating Expenses | \$19,826 | | \$84,806 | | \$80,060 | \$80,060 |
| 3000 | Total Travel Expenses | \$27,355 | | \$7,128 | | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$32,645 | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$80,060 | \$80,060 |
| 2512 | In-State Personal Travel Per Diem | \$27,355 | | \$7,128 | | \$0 | \$0 |
| 2820 | Purchased Services | \$0 | | \$6,396 | | \$0 | \$0 |
| 3110 | Supplies & Materials | \$0 | | \$31,250 | | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$385 | | \$0 | | \$0 | \$0 |
| 4140 | Dues And Memberships | \$10,439 | | \$0 | | \$0 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$2,352 | | \$5,000 | | \$0 | \$0 |
| 4220 | Registration Fees | \$6,650 | | \$42,160 | | \$0 | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$32,645 | | \$0 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$79,826 | | \$91,934 | | \$80,060 | \$80,060 |
| Total Line Item Expenditures | | \$79,826 | 0 | \$119,337 | 0 | \$80,060 | 2.0 |

Education Start-Up - 04. Inmate Programs, (B) Education Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | |
|---------------------------------------|---|----------------|----------|------------|----------|------------|----------|
| Object Code | Object Name | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$2,540 | | \$0 | | \$0 | \$0 |
| Object Code | Object Name | | | | | | |
| 1920 | Personal Services - Professional | \$2,540 | | \$0 | | \$0 | \$0 |
| Subtotal All Personal Services | | \$2,540 | 0 | \$0 | 0 | \$0 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|---|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$16,272 | | \$0 | | \$4,703 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$4,703 | | \$0 | |
| 3110 | Supplies & Materials | | \$328 | | \$0 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | | \$1,944 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$14,000 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$16,272 | | \$0 | | \$4,703 | | \$0 | |
| Total Line Item Expenditures | | | \$18,812 | 0 | \$0 | 0 | \$4,703 | 0 | \$0 | 0 |

Indirect Cost Assessment - 04. Inmate Programs, (B) Education Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

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

Personal Services - 04. Inmate Programs, (C) Recreation Subprogram,

Personal Services - Employees

| | | | | | | | | | | |
|---------------------|-----------------------------------|--|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 115.3 | | 114.3 | | 116.7 | | 123.5 |
| 1000 | Total Employee Wages and Benefits | | \$8,855,528 | | \$9,076,883 | | \$7,732,383 | | \$8,659,982 | |

Object Code Object Name

| | | | | | | | | | | |
|------|--|--|-------------|--|-------------|--|-------------|--|-------------|--|
| 1000 | Personal Services | | \$0 | | \$0 | | \$7,732,383 | | \$8,659,982 | |
| 1110 | Regular Full-Time Wages | | \$5,764,324 | | \$5,782,666 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$373,781 | | \$452,926 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$202,877 | | \$223,243 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$37,410 | | \$57,922 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$4,259 | | \$4,489 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | | \$0 | | \$12 | | \$0 | | \$0 | |
| 1320 | Per Diem Wages | | \$15,600 | | \$12,600 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | | \$1,750 | | \$4,750 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$5,617 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | | \$52,800 | | \$86,400 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$50,485 | | \$48,921 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$977,029 | | \$994,808 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$12,595 | | \$12,463 | | \$0 | | \$0 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|-------------|----------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1513 | | Short-Term Disability | \$11,360 | | \$9,219 | | \$0 | | \$0 | |
| 1520 | | FICA-Medicare Contribution | \$90,427 | | \$93,236 | | \$0 | | \$0 | |
| 1521 | | Other Retirement Plans | \$9,456 | | \$16,185 | | \$0 | | \$0 | |
| 1522 | | PERA | \$622,823 | | \$635,248 | | \$0 | | \$0 | |
| 1524 | | PERA - AED | \$311,468 | | \$320,899 | | \$0 | | \$0 | |
| 1525 | | PERA - SAED | \$311,468 | | \$320,899 | | \$0 | | \$0 | |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | | |
|---------------------------------------|--|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Subtotal All Personal Services | | | \$8,855,528 | 115.3 | \$9,076,883 | 114.3 | \$7,732,383 | 116.7 | \$8,659,982 | 123.5 |
|---------------------------------------|--|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

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

| | | | | | | | | | | |
|-------------------------------------|--|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Total Line Item Expenditures | | | \$8,855,528 | 115.3 | \$9,076,883 | 114.3 | \$7,732,383 | 116.7 | \$8,659,982 | 123.5 |
|-------------------------------------|--|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|

Operating Expenses - 04. Inmate Programs, (C) Recreation Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | | |
|------|--------------------------|--|----------|--|----------|--|----------|--|----------|--|
| 2000 | Total Operating Expenses | | \$71,232 | | \$71,232 | | \$71,232 | | \$77,552 | |
|------|--------------------------|--|----------|--|----------|--|----------|--|----------|--|

Object Code Object Name

| | | | | | | | | | | |
|------|---|--|----------|--|----------|--|----------|--|----------|--|
| 2000 | Operating Expense | | \$0 | | \$0 | | \$71,232 | | \$77,552 | |
| 2250 | Miscellaneous Rentals | | \$0 | | \$55 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$0 | | \$290 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$114 | | \$0 | | \$0 | | \$0 | |
| 2681 | Photocopy Reimbursement | | \$0 | | \$325 | | \$0 | | \$0 | |
| 2810 | Freight | | \$0 | | \$11 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$44,346 | | \$42,486 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | | \$1,775 | | \$76 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | | \$304 | | \$135 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | | \$185 | | \$0 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$12,832 | | \$14,384 | | \$0 | | \$0 | |
| 3123 | Postage | | \$3 | | \$19 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | | \$3,643 | | \$4,044 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$4,803 | | \$2,982 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$2,080 | | \$4,395 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 4110 Losses | \$425 | | \$254 | | \$0 | | \$0 | |
| 4140 Dues And Memberships | \$0 | | \$100 | | \$0 | | \$0 | |
| 4180 Official Functions | \$722 | | \$1,676 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$71,232 | | \$71,232 | | \$71,232 | | \$77,552 | |
| Total Line Item Expenditures | \$71,232 | 0 | \$71,232 | 0 | \$71,232 | 0 | \$77,552 | 0 |

Personal Services - 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | |
|--------------|-----------------------------------|-------------|------|-------------|------|-------------|------|-------------|
| FTE | Total FTE | | 73.9 | | 79.3 | | 85.4 | 87.4 |
| 1000 | Total Employee Wages and Benefits | \$5,768,788 | | \$6,326,394 | | \$5,589,854 | | \$5,886,026 |

| Object Code | Object Name | | | | | | |
|-------------|--|-------------|--|-------------|--|-------------|-------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$5,589,854 | \$5,886,026 |
| 1110 | Regular Full-Time Wages | \$4,224,629 | | \$4,631,340 | | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$126 | | \$796 | | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$1,180 | | \$1,252 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$26,261 | | \$3,463 | | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$3,973 | | \$49 | | \$0 | \$0 |
| 1320 | Per Diem Wages | \$25,500 | | \$25,200 | | \$0 | \$0 |
| 1360 | Non-Base Building Performance Pay | \$510 | | \$0 | | \$0 | \$0 |
| 1370 | Employee Commission Incentive Pay | \$22,400 | | \$21,000 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$26,574 | | \$29,019 | | \$0 | \$0 |
| 1511 | Health Insurance | \$527,386 | | \$622,021 | | \$0 | \$0 |
| 1512 | Life Insurance | \$7,687 | | \$8,470 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$7,984 | | \$7,029 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$60,521 | | \$65,998 | | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$21,497 | | \$22,543 | | \$0 | \$0 |
| 1522 | PERA | \$398,637 | | \$436,224 | | \$0 | \$0 |
| 1524 | PERA - AED | \$206,963 | | \$225,994 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$206,963 | | \$225,994 | | \$0 | \$0 |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$105,846 | | \$0 | | \$0 | \$0 | | |
| Object Code | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | \$105,846 | | \$0 | | \$0 | \$0 | | |
| Subtotal All Personal Services | | \$5,874,634 | 73.9 | \$6,326,394 | 79.3 | \$5,589,854 | 85.4 | \$5,886,026 | 87.4 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$0 | | |
| Total Line Item Expenditures | | \$5,874,634 | 73.9 | \$6,326,394 | 79.3 | \$5,589,854 | 85.4 | \$5,886,026 | 87.4 |

Operating Expenses - 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,

Personal Services - Employees

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$101,574 | | \$102,283 | | \$110,932 | | \$117,884 | |
| 3000 | Total Travel Expenses | \$9,358 | | \$8,649 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$110,932 | | \$117,884 | |
| 2252 | Rental/Motor Pool Mile Charge | \$1,106 | | \$1,551 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$16,039 | | \$12,507 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$29 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$9,358 | | \$8,649 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$703 | | \$1,376 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$8,435 | | \$230 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$2,219 | | \$2,219 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$364 | | \$2,324 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$6,704 | | \$3,530 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$446 | | \$0 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$13,706 | | \$15,759 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$36,707 | | \$36,129 | | \$0 | | \$0 | |
| 3123 | Postage | \$43 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$3,590 | | \$12,659 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | | \$2,509 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$9,292 | | \$5,262 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$958 | | \$228 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$1,233 | | \$6,000 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$110,932 | | \$110,932 | | \$110,932 | | \$117,884 | |
| Total Line Item Expenditures | | \$110,932 | 0 | \$110,932 | 0 | \$110,932 | 0 | \$117,884 | 0 |

Services for Substance Abuse and Co-occurring Disorders - 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram,

| | | | | | | | | | |
|--|-----------------------------------|--------------------------|---|-------------|---|-------------|---|---------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$1,009,077 | | \$1,027,121 | | \$1,027,121 | | \$5,136 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,027,121 | | \$5,136 | |
| 2710 | Purchased Medical Services | \$1,009,077 | | \$1,027,121 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$1,009,077 | | \$1,027,121 | | \$1,027,121 | | \$5,136 | |
| Total Line Item Expenditures | | \$1,009,077 | 0 | \$1,027,121 | 0 | \$1,027,121 | 0 | \$5,136 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-----------------------------------|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Contract Services - 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$2,459,804 | | \$2,464,854 | | \$2,508,458 | | \$2,159,748 | |
| 7000 | Total Transfers | | \$0 | | \$22,345 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$2,508,458 | | \$2,159,748 | |
| 2710 | Purchased Medical Services | | \$552,505 | | \$2,328,411 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$1,907,299 | | \$136,443 | | \$0 | | \$0 | |
| 70RE | OIT Reversions | | \$0 | | \$22,345 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$2,459,804 | | \$2,487,199 | | \$2,508,458 | | \$2,159,748 | |
| Total Line Item Expenditures | | | \$2,459,804 | 0 | \$2,487,199 | 0 | \$2,508,458 | 0 | \$2,159,748 | 0 |

| | | | | | | | | | | |
|---|--|--|------------------|----------|------------------|----------|------------|----------|------------|----------|
| Treatment Grants - 04. Inmate Programs, (D) Drug and Alcohol Treatment Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$151,883 | | \$171,345 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 1110 | Regular Full-Time Wages | | \$112,510 | | \$128,734 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$17 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$622 | | \$648 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$11,986 | | \$13,182 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$216 | | \$225 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$232 | | \$197 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$1,767 | | \$1,906 | | \$0 | | \$0 | |
| 1522 | PERA | | \$12,358 | | \$13,326 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$6,088 | | \$6,564 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$6,088 | | \$6,564 | | \$0 | | \$0 | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$151,883 | 0 | \$171,345 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$5,023 | | \$8,794 | | \$126,682 | | \$126,682 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|---------------------------------|------------------|-------------------|------------------|--------------------------|------------------|--------------------|------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | \$0 | \$126,682 | \$126,682 | | | |
| 2253 | Rental of Equipment | \$1,177 | \$3,368 | \$0 | \$0 | | | |
| 3110 | Supplies & Materials | \$32 | \$456 | \$0 | \$0 | | | |
| 3120 | Books/Periodicals/Subscriptions | \$0 | \$1,787 | \$0 | \$0 | | | |
| 3121 | Office Supplies | \$3,248 | \$2,945 | \$0 | \$0 | | | |
| 3128 | Noncapitalizable Equipment | \$80 | \$238 | \$0 | \$0 | | | |
| 4180 | Official Functions | \$486 | \$0 | \$0 | \$0 | | | |
| Subtotal All Other Operating | | \$5,023 | \$8,794 | \$126,682 | \$126,682 | | | |
| Total Line Item Expenditures | | \$156,906 | 0 | \$180,139 | 0 | \$126,682 | 0 | \$126,682 |

Personal Services - 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|-----------------------------------|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| FTE | Total FTE | | 47.7 | | 47.1 | | 55.8 | | 55.8 |
| 1000 | Total Employee Wages and Benefits | \$4,026,448 | | \$3,947,464 | | \$3,204,561 | | \$3,307,824 | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------|--|-------------------|-------------|-------------------|-------------|--------------------------|--|--------------------|--|
| 1000 | Personal Services | \$0 | \$0 | \$3,204,561 | \$3,307,824 | | | | |
| 1110 | Regular Full-Time Wages | \$2,984,906 | \$2,898,077 | \$0 | \$0 | | | | |
| 1111 | Regular Part-Time Wages | \$12,275 | \$5,353 | \$0 | \$0 | | | | |
| 1120 | Temporary Full-Time Wages | \$1,327 | \$0 | \$0 | \$0 | | | | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$114 | \$32 | \$0 | \$0 | | | | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$975 | \$760 | \$0 | \$0 | | | | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$2,174 | \$3,508 | \$0 | \$0 | | | | |
| 1340 | Employee Cash Incentive Awards | \$500 | \$500 | \$0 | \$0 | | | | |
| 1510 | Dental Insurance | \$19,704 | \$19,234 | \$0 | \$0 | | | | |
| 1511 | Health Insurance | \$377,390 | \$404,239 | \$0 | \$0 | | | | |
| 1512 | Life Insurance | \$5,240 | \$5,052 | \$0 | \$0 | | | | |
| 1513 | Short-Term Disability | \$5,468 | \$4,396 | \$0 | \$0 | | | | |
| 1520 | FICA-Medicare Contribution | \$41,408 | \$40,733 | \$0 | \$0 | | | | |
| 1521 | Other Retirement Plans | \$3,341 | \$8,382 | \$0 | \$0 | | | | |
| 1522 | PERA | \$286,282 | \$276,511 | \$0 | \$0 | | | | |
| 1524 | PERA - AED | \$142,672 | \$140,342 | \$0 | \$0 | | | | |
| 1525 | PERA - SAED | \$142,672 | \$140,342 | \$0 | \$0 | | | | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|---|-------------------|----------|-------------------|-----|--------------------------|--|--------------------|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$8,475 | \$40,950 | \$0 | \$0 | | | | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|--------------------------------------|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|--|
| 1940 | Personal Services - Medical Services | \$8,475 | \$40,950 | \$0 | \$0 | | | | |
| Subtotal All Personal Services | | \$4,034,923 | 47.7 | \$3,988,414 | 47.1 | \$3,204,561 | 55.8 | \$3,307,824 | |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------------|--------------------|-------------|--------------------|-------------|--------------------------|-------------|--------------------|--|
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | | | | |
| Total Line Item Expenditures | | \$4,034,923 | 47.7 | \$3,988,414 | 47.1 | \$3,204,561 | 55.8 | \$3,307,824 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Operating Expenses - 04. Inmate Programs, (E) Sex Offender Treatment Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$89,204 | | \$85,745 | | \$92,276 | | \$92,276 | |
| 3000 | Total Travel Expenses | | \$2,572 | | \$6,531 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$92,276 | | \$92,276 | |
| 2252 | Rental/Motor Pool Mile Charge | | \$2,550 | | \$2,205 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$6,969 | | \$10,276 | | \$0 | | \$0 | |
| 2259 | Parking Fees | | \$9 | | \$9 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$2,572 | | \$6,429 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | | \$0 | | \$102 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | | \$50 | | \$0 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | | \$746 | | \$378 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$211 | | \$38 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | | \$5,736 | | \$5,340 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$5,316 | | \$12,432 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$5,054 | | \$10,898 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | | \$7,432 | | \$0 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | | \$6,888 | | \$1,024 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$16,649 | | \$11,884 | | \$0 | | \$0 | |
| 3123 | Postage | | \$271 | | \$204 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$11,341 | | \$13,981 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$0 | | \$457 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$15,261 | | \$7,921 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | | \$540 | | \$787 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | | \$408 | | \$0 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | | \$164 | | \$1,318 | | \$0 | | \$0 | |
| 4180 | Official Functions | | \$507 | | \$584 | | \$0 | | \$0 | |
| 4220 | Registration Fees | | \$3,103 | | \$6,008 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$91,776 | | \$92,276 | | \$92,276 | | \$92,276 | |
| Total Line Item Expenditures | | | \$91,776 | 0 | \$92,276 | 0 | \$92,276 | 0 | \$92,276 | 0 |

Polygraph Testing - 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,

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

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|--|----------------------------|-----------|-------------------|-----------|--------------------------|-----------|--------------------|-----------|---|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | | | | | | | |
| | \$242,500 | | \$242,500 | | \$242,500 | | \$242,500 | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | | | | | | | | |
| | \$0 | | \$0 | | \$242,500 | | \$242,500 | | |
| 2710 | Purchased Medical Services | | | | | | | | |
| | \$242,500 | | \$242,500 | | \$0 | | \$0 | | |
| Subtotal All Other Operating | | \$242,500 | | \$242,500 | | \$242,500 | | \$242,500 | |
| Total Line Item Expenditures | | \$242,500 | 0 | \$242,500 | 0 | \$242,500 | 0 | \$242,500 | 0 |

Sex Offender Treatment Grants - 04. Inmate Programs, (E) Sex Offender Treatment Subprogram,

| | | | | | | | | | |
|--|-----------------------------------|-----|-----|-----|----------|----------|----------|----------|---|
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| 1000 | Total Employee Wages and Benefits | | | | | | | | |
| | \$0 | | \$0 | | \$0 | | \$0 | | |
| Object Code | Object Name | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | | | | | | | |
| | \$0 | | \$0 | | \$65,597 | | \$65,597 | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | | | | | | | | |
| | \$0 | | \$0 | | \$65,597 | | \$65,597 | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$65,597 | | \$65,597 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$65,597 | 0 | \$65,597 | 0 |

Personal Services - 04. Inmate Programs, (F) Volunteers Subprogram,

| | | | | | | | | |
|--------------------------------------|--|-----|-----------|-----|-----------|-----|-----------|-----|
| Personal Services - Employees | | | | | | | | |
| Object Group | Object Group Name | | | | | | | |
| FTE | Total FTE | | | | | | | |
| | | 8.2 | | 8.7 | | 8.0 | | 8.0 |
| 1000 | Total Employee Wages and Benefits | | | | | | | |
| | \$687,963 | | \$746,738 | | \$447,527 | | \$462,090 | |
| Object Code | Object Name | | | | | | | |
| 1000 | Personal Services | | | | | | | |
| | \$0 | | \$0 | | \$447,527 | | \$462,090 | |
| 1110 | Regular Full-Time Wages | | | | | | | |
| | \$467,332 | | \$516,336 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | | | | | | |
| | \$5,612 | | \$11,648 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | | | | | | |
| | \$260 | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | | | | | | |
| | \$10,101 | | \$14,223 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | | | | | | |
| | \$2,309 | | \$20 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | | | | | | |
| | \$867 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | | | | | | |
| | \$4,643 | | \$4,394 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | | | | | | |
| | \$93,274 | | \$87,748 | | \$0 | | \$0 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|----------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1512 | Life Insurance | \$870 | | \$925 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$866 | | \$785 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$6,870 | | \$7,432 | | \$0 | | \$0 | |
| 1522 | PERA | \$47,834 | | \$51,998 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$23,563 | | \$25,615 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$23,563 | | \$25,615 | | \$0 | | \$0 | |

| Personal Services - Contract Services | | | | | | | | | |
|--|-------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$687,963 | 8.2 | \$746,738 | 8.7 | \$447,527 | 8.0 | \$462,090 | 8.0 |

| All Other Operating Expenditures | | | | | | | | | |
|---|-------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$687,963 | 8.2 | \$746,738 | 8.7 | \$447,527 | 8.0 | \$462,090 | 8.0 |

Operating Expenses - 04. Inmate Programs, (F) Volunteers Subprogram,

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

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

| All Other Operating Expenditures | | | | | | | | | |
|---|--------------------------|----------|--|----------|--|----------|--|----------|--|
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$15,992 | | \$15,957 | | \$17,912 | | \$17,912 | |
| 3000 | Total Travel Expenses | \$1,920 | | \$1,955 | | \$0 | | \$0 | |

| Object Code | Object Name | | | | | | | | |
|-------------------------------------|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$17,912 | | \$17,912 | |
| 2252 | Rental/Motor Pool Mile Charge | \$2,159 | | \$1,120 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$182 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$1,738 | | \$1,955 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$438 | | \$379 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$114 | | \$0 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$5,076 | | \$4,805 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$2,448 | | \$6,414 | | \$0 | | \$0 | |
| 3123 | Postage | \$649 | | \$548 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$3,140 | | \$658 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | | \$2,033 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$1,967 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$17,912 | | \$17,912 | | \$17,912 | | \$17,912 | |
| Total Line Item Expenditures | | \$17,912 | 0 | \$17,912 | 0 | \$17,912 | 0 | \$17,912 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-----------------------------------|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Transitional Work Program - 04. Inmate Programs, (G) Transitional Work Program, Transitional Work Programs | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Personal Services - 05. Community Services, (A) Parole Subprogram,

| | | | | | | | | | | |
|--|--|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 252.1 | | 252.6 | | 302.2 | | 303.2 |
| 1000 | Total Employee Wages and Benefits | | \$21,926,453 | | \$22,710,966 | | \$19,007,465 | | \$19,677,592 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$19,007,465 | | \$19,677,592 | |
| 1110 | Regular Full-Time Wages | | \$14,414,417 | | \$14,817,298 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$1,290,702 | | \$1,628,923 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$12,887 | | \$14,640 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$129,792 | | \$94,076 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$11,325 | | \$8,597 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | | \$119,596 | | \$12,463 | | \$0 | | \$0 | |
| 1240 | Contractual Employee Annual Leave Payments | | \$2,748 | | \$0 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | | \$139,926 | | \$153,611 | | \$0 | | \$0 | |
| 1320 | Per Diem Wages | | \$3,600 | | \$3,600 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$19,274 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | | \$52,800 | | \$51,245 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$113,268 | | \$112,321 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$2,159,139 | | \$2,250,006 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$27,493 | | \$27,324 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$27,915 | | \$22,744 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$228,428 | | \$235,880 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | | \$38,430 | | \$40,761 | | \$0 | | \$0 | |
| 1522 | PERA | | \$1,560,068 | | \$1,610,561 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$787,322 | | \$813,458 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$787,322 | | \$813,458 | | \$0 | | \$0 | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | | \$8,750 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 1920 | Personal Services - Professional | | \$8,750 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | | \$21,935,203 | 252.1 | \$22,710,966 | 252.6 | \$19,007,465 | 302.2 | \$19,677,592 | 303.2 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|---|--------------------------|--------------|-------------------|--------------|--------------------------|--------------|--------------------|--------------|-------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Line Item Expenditures | | \$21,935,203 | 252.1 | \$22,710,966 | 252.6 | \$19,007,465 | 302.2 | \$19,677,592 | 303.2 |

Operating Expenses - 05. Community Services, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------------------|-------------|--|-------------|--|
| 2000 | Total Operating Expenses | \$2,470,720 | | \$2,514,562 | |
| 3000 | Total Travel Expenses | \$118,235 | | \$90,988 | |
| 6000 | Total Capitalized Property Purchases | \$23,685 | | \$6,040 | |

Object Code Object Name

| | | | | | | | | | |
|------|--|-----------|--|-----------|--|-------------|--|-------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,615,820 | | \$2,616,320 | |
| 2160 | Other Cleaning Services | \$90,099 | | \$30,095 | | \$0 | | \$0 | |
| 2180 | Grounds Maintenance | \$0 | | \$400 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$7,464 | | \$10,801 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$4,000 | | \$0 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$599 | | \$14 | | \$0 | | \$0 | |
| 2251 | Miscellaneous Rentals | \$1,208 | | \$902 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$752,057 | | \$710,082 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$20,560 | | \$0 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$678 | | \$0 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$405 | | \$2,370 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$392 | | \$920 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$105,974 | | \$88,969 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$841 | | \$51 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$5,383 | | \$854 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$6,036 | | \$1,114 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$8,592 | | \$0 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$199 | | \$72,522 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$5,746 | | \$11,429 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$64,451 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$27,622 | | \$30,765 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$310,314 | | \$260,926 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$0 | | \$513 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$21,038 | | \$24,498 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$12 | | \$0 | | \$0 | | \$0 | |
| 3119 | Medical Laboratory Supplies | \$1,416 | | \$3,196 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$384 | | \$546 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$39,237 | | \$60,447 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3123 Postage | \$56,567 | | \$67,118 | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$309,537 | | \$429,758 | | \$0 | | \$0 | |
| 3129 Pharmaceuticals | \$12 | | \$0 | | \$0 | | \$0 | |
| 3131 Noncapitalizable Building Materials | \$100 | | \$0 | | \$0 | | \$0 | |
| 3132 Noncapitalizable Furniture And Office Systems | \$138,257 | | \$59,539 | | \$0 | | \$0 | |
| 3139 Noncapitalizable Other Fixed Asset | \$29,943 | | \$0 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$215,294 | | \$198,009 | | \$0 | | \$0 | |
| 3940 Electricity | \$342 | | \$1,883 | | \$0 | | \$0 | |
| 3970 Natural Gas | \$412 | | \$2,398 | | \$0 | | \$0 | |
| 4100 Other Operating Expenses | \$352,116 | | \$415,707 | | \$0 | | \$0 | |
| 4111 Prizes And Awards | \$522 | | \$71 | | \$0 | | \$0 | |
| 4140 Dues And Memberships | \$349 | | \$28,952 | | \$0 | | \$0 | |
| 4170 Miscellaneous Fees And Fines | \$815 | | \$1,047 | | \$0 | | \$0 | |
| 4180 Official Functions | \$5,961 | | \$13,233 | | \$0 | | \$0 | |
| 4193 Care and Subsistence - Client Benefits | \$0 | | \$35,814 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$4,022 | | \$40,608 | | \$0 | | \$0 | |
| 6280 Other Capital Equipment - Direct Purchase | \$23,685 | | \$6,040 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$2,612,640 | 0 | \$2,611,590 | 0 | \$2,615,820 | 0 | \$2,616,320 | 0 |
| Total Line Item Expenditures | \$2,612,640 | 0 | \$2,611,590 | 0 | \$2,615,820 | 0 | \$2,616,320 | 0 |

Parolee Supervision and Support Services - 05. Community Services, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | Expenditure | FTE |
|--------------|---|-------------|-----|
| 1100 | Total Contract Services (Purchased Personal Services) | \$154,833 | \$0 |

Object Code Object Name

| | | | |
|---------------------------------------|----------------------------------|------------------|----------|
| 1920 | Personal Services - Professional | \$154,833 | \$0 |
| Subtotal All Personal Services | | \$154,833 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | Expenditure | FTE |
|--------------|----------------------------------|-------------|-------------|
| 2000 | Total Operating Expenses | \$7,231,782 | \$8,873,861 |
| 5000 | Total Intergovernmental Payments | \$346,017 | \$221,048 |

Object Code Object Name

| | | | |
|-------------------------------------|---------------------------------------|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | \$0 |
| 2160 | Other Cleaning Services | \$0 | \$41,062 |
| 2710 | Purchased Medical Services | \$5,729,845 | \$7,182,479 |
| 2820 | Purchased Services | \$1,501,937 | \$1,639,217 |
| 4195 | Care and Subsistence - Rent To Owners | \$0 | \$11,104 |
| 5420 | Purchased Services - Counties | \$346,017 | \$221,048 |
| Subtotal All Other Operating | | \$7,577,798 | \$9,094,909 |
| Total Line Item Expenditures | | \$7,732,631 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|---|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Wrap-Around Services Program - 05. Community Services, (A) Parole Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$1,858,231 | | \$1,878,604 | | \$2,336,782 | | \$2,348,466 | |
| 5000 | Total Intergovernmental Payments | | \$1,773 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$2,336,782 | | \$2,348,466 | |
| 2680 | Printing And Reproduction Services | | \$0 | | \$1 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | | \$334,660 | | \$970,216 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$386,831 | | \$323,887 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$83,820 | | \$0 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | | \$75,450 | | \$0 | | \$0 | | \$0 | |
| 3123 | Postage | | \$1 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$0 | | \$2,180 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | | \$112,749 | | \$17,000 | | \$0 | | \$0 | |
| 4193 | Care and Subsistence - Client Benefits | | \$11,973 | | \$29,276 | | \$0 | | \$0 | |
| 4195 | Care and Subsistence - Rent To Owners | | \$852,748 | | \$536,044 | | \$0 | | \$0 | |
| 5420 | Purchased Services - Counties | | \$1,773 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$1,860,004 | | \$1,878,604 | | \$2,336,782 | | \$2,348,466 | |
| Total Line Item Expenditures | | | \$1,860,004 | 0 | \$1,878,604 | 0 | \$2,336,782 | 0 | \$2,348,466 | 0 |

Parole Grants - 05. Community Services, (A) Parole Subprogram,

| | | | | | | | | | | |
|--|-----------------------------------|--|-------------|----------|-------------|----------|-------------|----------|-------------|----------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$1,733,971 | | \$4,685,254 | | \$6,697,140 | | \$6,697,140 | |
| 7000 | Total Transfers | | \$0 | | \$702,718 | | \$0 | | \$0 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--------------------|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$6,697,140 | | \$6,697,140 | |
| 2820 | Purchased Services | | \$1,733,971 | | \$4,685,254 | | \$0 | | \$0 | |
| 7000 | Transfers | | \$0 | | \$702,718 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$1,733,971 | | \$5,387,971 | | \$6,697,140 | | \$6,697,140 | |
| Total Line Item Expenditures | | | \$1,733,971 | 0 | \$5,387,971 | 0 | \$6,697,140 | 0 | \$6,697,140 | 0 |

Non-residential Services - 05. Community Services, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|--------------|--------------------------|-------------|--|-----|--|-----|-----|
| 2000 | Total Operating Expenses | \$1,215,818 | | \$0 | | \$0 | \$0 |

Object Code Object Name

| | | | | | | | |
|-------------------------------------|----------------------------|--------------------|----------|------------|----------|------------|------------|
| 2710 | Purchased Medical Services | \$1,215,818 | | \$0 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,215,818 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$1,215,818 | 0 | \$0 | 0 | \$0 | 0 |

Home Detention - 05. Community Services, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|--------------|--------------------------|----------|--|-----|--|-----|-----|
| 2000 | Total Operating Expenses | \$69,383 | | \$0 | | \$0 | \$0 |

Object Code Object Name

| | | | | | | | |
|-------------------------------------|----------------------------|-----------------|----------|------------|----------|------------|------------|
| 2710 | Purchased Medical Services | \$16,752 | | \$0 | | \$0 | \$0 |
| 2820 | Purchased Services | \$52,631 | | \$0 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$69,383 | | \$0 | | \$0 | \$0 |
| Total Line Item Expenditures | | \$69,383 | 0 | \$0 | 0 | \$0 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-----------------------------------|--------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Parole Grants - 05. Community Services, (A) Parole Subprogram, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Parole Start-up Costs - 05. Community Services, (A) Parole Subprogram,

| | | | | | | | | | | |
|--|---|--|----------------|----------|-----------------|----------|------------|----------|------------|----------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$4,703 | | \$38,700 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 3110 | Supplies & Materials | | \$125 | | \$0 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$807 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$0 | | \$29,849 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$3,618 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$153 | | \$8,851 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$4,703 | | \$38,700 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$4,703 | 0 | \$38,700 | 0 | \$0 | 0 | \$0 | 0 |

Community-based Organizations Housing Support - 05. Community Services, (A) Parole Subprogram,

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

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|--|--------------------------|-----|-------------------|-----|--------------------------|-----------|--------------------|-----------|-----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| Object Code | Object Name | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$500,000 | | \$500,000 |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$500,000 | | \$500,000 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$500,000 | | \$500,000 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$500,000 | 0 | \$500,000 | 0 |

Parolee Housing Support - 05. Community Services, (A) Parole Subprogram,

| | | | | | | | | | |
|--|-----------------------------------|-----|-----|-----|-----|-----------|-----------|-----------|-----------|
| Personal Services - Employees | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 |
| Object Code | Object Name | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$500,000 | | \$500,000 |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$500,000 | | \$500,000 |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$500,000 | | \$500,000 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$500,000 | 0 | \$500,000 | 0 |

Work Release Program - 05. Community Services, (A) Parole Subprogram,

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|--------------------------|--------------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | \$0 | | \$0 | | \$3,500,000 | | \$0 | |
| Object Code | | Object Name | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$3,500,000 | | \$0 | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$3,500,000 | | \$0 | |
| Total Line Item Expenditures | | | \$0 | 0 | \$0 | 0 | \$3,500,000 | 0 | \$0 | 0 |

Personal Services - 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services - Employees

| | | | | | | | | | | |
|---------------------|-----------------------------------|--------------------------|-------------|------|-------------|------|-------------|------|-------------|------|
| Object Group | | Object Group Name | | | | | | | | |
| FTE | Total FTE | | | 79.0 | | 83.3 | | 83.8 | | 83.8 |
| 1000 | Total Employee Wages and Benefits | | \$7,384,710 | | \$7,898,164 | | \$6,280,052 | | \$6,484,410 | |

| | | | | | | | | | | |
|--------------------|--|--------------------|-------------|--|-------------|--|-------------|--|-------------|--|
| Object Code | | Object Name | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$6,280,052 | | \$6,484,410 | |
| 1110 | Regular Full-Time Wages | | \$4,783,671 | | \$5,054,526 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$491,429 | | \$619,127 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$1,180 | | \$199 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$21,218 | | \$36,162 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$1,484 | | \$1,117 | | \$0 | | \$0 | |
| 1210 | Contractual Employee Regular Full-Time Wages | | \$134,376 | | \$86,878 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | | \$39,315 | | \$35,736 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$7,198 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | | \$15,200 | | \$12,000 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$36,606 | | \$37,438 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$684,758 | | \$763,642 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$8,613 | | \$8,925 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$9,363 | | \$7,903 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$77,487 | | \$82,923 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | | \$14,745 | | \$15,778 | | \$0 | | \$0 | |
| 1522 | PERA | | \$525,654 | | \$564,303 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$266,206 | | \$285,754 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$266,206 | | \$285,754 | | \$0 | | \$0 | |

Personal Services - Contract Services

| | | | | | | | | | | |
|---------------------------------------|--|--------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Personal Services | | | \$7,384,710 | 79.0 | \$7,898,164 | 83.3 | \$6,280,052 | 83.8 | \$6,484,410 | 83.8 |

All Other Operating Expenditures

| | | | | | | | | | | |
|-------------------------------------|--|--------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$7,384,710 | 79.0 | \$7,898,164 | 83.3 | \$6,280,052 | 83.8 | \$6,484,410 | 83.8 |

Operating Expenses - 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services - Employees

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | | Object Name | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| Object Code | | Object Name | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | |
| 2000 | Total Operating Expenses | \$632,650 | | \$632,650 | | \$632,650 | | \$632,650 | |
| Object Code | | Object Name | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$632,650 | | \$632,650 | |
| 2160 | Other Cleaning Services | \$48,596 | | \$0 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$2,671 | | \$0 | | \$0 | | \$0 | |
| 2251 | Miscellaneous Rentals | \$2,112 | | \$0 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$9,865 | | \$0 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$98,561 | | \$124,930 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$1,215 | | \$14,500 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$0 | | \$9,968 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$249,097 | | \$139,100 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$2,170 | | \$0 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$51 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$56,048 | | \$131,066 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$102,113 | | \$98,168 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$4,389 | | \$159 | | \$0 | | \$0 | |
| 3123 | Postage | \$48 | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$22,754 | | \$41,478 | | \$0 | | \$0 | |
| 3129 | Pharmaceuticals | \$9,000 | | \$0 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$1,565 | | \$7,202 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$6,747 | | \$55,620 | | \$0 | | \$0 | |
| 3940 | Electricity | \$1,564 | | \$0 | | \$0 | | \$0 | |
| 3970 | Natural Gas | \$1,813 | | \$0 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$453 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$11,602 | | \$0 | | \$0 | | \$0 | |
| 4193 | Care and Subsistence - Client Benefits | \$8 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$209 | | \$10,458 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$632,650 | | \$632,650 | | \$632,650 | | \$632,650 | |
| Total Line Item Expenditures | | \$632,650 | 0 | \$632,650 | 0 | \$632,650 | 0 | \$632,650 | 0 |

Community Mental Health Services - 05. Community Services, (B) Community Supervision Subprogram,

Personal Services - Employees

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

Object Code

Personal Services - Contract Services

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

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-------------|----------------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| 2000 | | Total Operating Expenses | \$649,034 | | \$0 | | \$0 | | \$0 | |
| Object Code | | Object Name | | | | | | | | |
| 2710 | | Purchased Medical Services | \$649,034 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$649,034 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$649,034 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Psychotropic Medication - 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| | | | | | | | | | | |
|-------------------------------------|--|----------------------------|------------------|----------|-----------------|----------|------------------|----------|------------------|----------|
| Object Group | | Object Group Name | | | | | | | | |
| 2000 | | Total Operating Expenses | \$111,126 | | \$47,846 | | \$131,400 | | \$111,400 | |
| Object Code | | Object Name | | | | | | | | |
| 2000 | | Operating Expense | \$0 | | \$0 | | \$131,400 | | \$111,400 | |
| 2710 | | Purchased Medical Services | \$24,748 | | \$0 | | \$0 | | \$0 | |
| 2820 | | Purchased Services | \$0 | | \$23,375 | | \$0 | | \$0 | |
| 3129 | | Pharmaceuticals | \$86,378 | | \$24,471 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$111,126 | | \$47,846 | | \$131,400 | | \$111,400 | |
| Total Line Item Expenditures | | | \$111,126 | 0 | \$47,846 | 0 | \$131,400 | 0 | \$111,400 | 0 |

Community Supervision Support Services - 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| | | | | | | | | | | |
|---------------------|--|--------------------------|-----|--|-------------|--|-------------|--|-------------|--|
| Object Group | | Object Group Name | | | | | | | | |
| 2000 | | Total Operating Expenses | \$0 | | \$3,836,171 | | \$3,972,609 | | \$4,162,472 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|----------------------------|-------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$3,972,609 | | \$4,162,472 | |
| 2258 | Parking Fees | \$0 | | \$42,730 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$0 | | \$1,613,361 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$0 | | \$2,180,080 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$0 | | \$3,836,171 | | \$3,972,609 | | \$4,162,472 | |
| Total Line Item Expenditures | | \$0 | 0 | \$3,836,171 | 0 | \$3,972,609 | 0 | \$4,162,472 | 0 |

Community Supervision Support Services 17-18 ONLY - 05. Community Services, (B) Community Supervision Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-------------|--|-----|--|-----|--|-----|--|
| 2000 | Total Operating Expenses | \$2,901,561 | | \$0 | | \$0 | | \$0 | |
| 7000 | Total Transfers | \$51,261 | | \$0 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|----------------------------|-------------|--|-----|--|-----|--|-----|--|
| 2258 | Parking Fees | \$119,814 | | \$0 | | \$0 | | \$0 | |
| 2710 | Purchased Medical Services | \$801,131 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$1,980,617 | | \$0 | | \$0 | | \$0 | |
| 70RE | OIT Reversions | \$51,261 | | \$0 | | \$0 | | \$0 | |

| | | | | | | | | | |
|-------------------------------------|--|--------------------|--|------------|--|------------|--|------------|--|
| Subtotal All Other Operating | | \$2,952,822 | | \$0 | | \$0 | | \$0 | |
|-------------------------------------|--|--------------------|--|------------|--|------------|--|------------|--|

| | | | | | | | | | |
|-------------------------------------|--|--------------------|----------|------------|----------|------------|----------|------------|----------|
| Total Line Item Expenditures | | \$2,952,822 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
|-------------------------------------|--|--------------------|----------|------------|----------|------------|----------|------------|----------|

Contract Services for High Risk Offenders - 05. Community Services, (B) Community Supervision Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----------|--|-----|--|-----|--|-----|--|
| 2000 | Total Operating Expenses | \$221,200 | | \$0 | | \$0 | | \$0 | |
|------|--------------------------|-----------|--|-----|--|-----|--|-----|--|

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--------------------|----------------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | | |
| 2710 | | Purchased Medical Services | \$176,200 | | \$0 | | \$0 | | \$0 | |
| 2820 | | Purchased Services | \$45,000 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$221,200 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$221,200 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Contract Services for Fugitive Returns - 05. Community Services, (B) Community Supervision Subprogram, (1) Community Supervision

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | | |
|-------------------------------------|--------------------------|--------------------|-----------------|----------|------------|----------|------------|----------|------------|----------|
| 2000 | Total Operating Expenses | | \$69,655 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2820 | | Purchased Services | \$69,655 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$69,655 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$69,655 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Personal Services - 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | | |
|--------------|-----------------------------------|--|-----------|-----|-----------|-----|-----------|-----|-----------|-----|
| FTE | Total FTE | | | 5.3 | | 5.7 | | 8.0 | | 8.0 |
| 1000 | Total Employee Wages and Benefits | | \$594,264 | | \$582,851 | | \$548,390 | | \$566,235 | |

Object Code Object Name

| | | | | | | | | | | |
|------|--|--|-----------|--|-----------|--|-----------|--|-----------|--|
| 1000 | | Personal Services | \$0 | | \$0 | | \$548,390 | | \$566,235 | |
| 1110 | | Regular Full-Time Wages | \$461,080 | | \$379,389 | | \$0 | | \$0 | |
| 1130 | | Statutory Personnel & Payroll System Overtime Wages | \$8,272 | | \$25,204 | | \$0 | | \$0 | |
| 1131 | | Statutory Personnel & Payroll System Shift Diff. Wages | \$10 | | \$69 | | \$0 | | \$0 | |
| 1140 | | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$14,403 | | \$0 | | \$0 | |
| 1141 | | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | | \$3,613 | | \$0 | | \$0 | |
| 1300 | | Other Employee Wages | \$782 | | \$2,041 | | \$0 | | \$0 | |
| 1360 | | Non-Base Building Performance Pay | \$1,625 | | \$0 | | \$0 | | \$0 | |
| 1510 | | Dental Insurance | \$2,029 | | \$2,967 | | \$0 | | \$0 | |
| 1511 | | Health Insurance | \$42,186 | | \$63,675 | | \$0 | | \$0 | |
| 1512 | | Life Insurance | \$560 | | \$624 | | \$0 | | \$0 | |
| 1513 | | Short-Term Disability | \$680 | | \$583 | | \$0 | | \$0 | |
| 1520 | | FICA-Medicare Contribution | \$5,176 | | \$6,065 | | \$0 | | \$0 | |
| 1522 | | PERA | \$36,199 | | \$42,423 | | \$0 | | \$0 | |
| 1524 | | PERA - AED | \$17,832 | | \$20,898 | | \$0 | | \$0 | |
| 1525 | | PERA - SAED | \$17,832 | | \$20,898 | | \$0 | | \$0 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------|--------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Personal Services | | | \$594,264 | 5.3 | \$582,851 | 5.7 | \$548,390 | 8.0 | \$566,235 | 8.0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$594,264 | 5.3 | \$582,851 | 5.7 | \$548,390 | 8.0 | \$566,235 | 8.0 |

Operating Expenses - 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare

Personal Services - Employees

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

Personal Services - Contract Services

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

All Other Operating Expenditures

| | | | | | | | | | | |
|-------------------------------------|--|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$139,791 | | \$120,077 | | \$141,067 | | \$141,067 | | |
| 3000 | Total Travel Expenses | \$1,276 | | \$0 | | \$0 | | \$0 | | |
| 6000 | Total Capitalized Property Purchases | \$0 | | \$20,990 | | \$0 | | \$0 | | |
| Object Code | | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$141,067 | | \$141,067 | | |
| 2252 | Rental/Motor Pool Mile Charge | \$20,314 | | \$25,524 | | \$0 | | \$0 | | |
| 2510 | In-State Travel | \$1,276 | | \$0 | | \$0 | | \$0 | | |
| 2631 | Communication Charges - Office Of Information Technology | \$3,207 | | \$4,399 | | \$0 | | \$0 | | |
| 2680 | Printing And Reproduction Services | \$76 | | \$38 | | \$0 | | \$0 | | |
| 2820 | Purchased Services | \$2,605 | | \$39,608 | | \$0 | | \$0 | | |
| 3110 | Supplies & Materials | \$22,436 | | \$20,877 | | \$0 | | \$0 | | |
| 3113 | Clothing and Uniform Allowance | \$5,011 | | \$2,956 | | \$0 | | \$0 | | |
| 3118 | Food and Food Service Supplies | \$5,995 | | \$116 | | \$0 | | \$0 | | |
| 3120 | Books/Periodicals/Subscriptions | \$0 | | \$3,294 | | \$0 | | \$0 | | |
| 3121 | Office Supplies | \$1,816 | | \$683 | | \$0 | | \$0 | | |
| 3123 | Postage | \$25 | | \$0 | | \$0 | | \$0 | | |
| 3126 | Repair and Maintenance | \$1,411 | | \$0 | | \$0 | | \$0 | | |
| 3128 | Noncapitalizable Equipment | \$72,641 | | \$5,653 | | \$0 | | \$0 | | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | | \$12,604 | | \$0 | | \$0 | | |
| 3140 | Noncapitalizable Information Technology | \$3,417 | | \$3,932 | | \$0 | | \$0 | | |
| 4111 | Prizes And Awards | \$512 | | \$393 | | \$0 | | \$0 | | |
| 4220 | Registration Fees | \$325 | | \$0 | | \$0 | | \$0 | | |
| 6280 | Other Capital Equipment - Direct Purchase | \$0 | | \$20,990 | | \$0 | | \$0 | | |
| Subtotal All Other Operating | | | \$141,067 | | \$141,067 | | \$141,067 | | \$141,067 | |
| Total Line Item Expenditures | | | \$141,067 | 0 | \$141,067 | 0 | \$141,067 | 0 | \$141,067 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|---|--------|--------------------|----------|--------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Contract Services - 05. Community Services, (B) Community Supervision Subprogram, (2) Youthful Offender System Aftercare | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| Object Code | Object Name | | | | | | | | | |
| Subtotal All Personal Services | | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$826,307 | | \$803,810 | | \$1,022,396 | | \$777,508 | |
| 7000 | Total Transfers | | \$196,089 | | \$218,586 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$1,022,396 | | \$777,508 | |
| 2710 | Purchased Medical Services | | (\$732) | | \$14,375 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$813,194 | | \$788,950 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$0 | | \$486 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$155 | | \$0 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | | \$9,015 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | | \$4,675 | | \$0 | | \$0 | | \$0 | |
| 70RE | OIT Reversions | | \$196,089 | | \$218,586 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$1,022,396 | | \$1,022,396 | | \$1,022,396 | | \$777,508 | |
| Total Line Item Expenditures | | | \$1,022,396 | 0 | \$1,022,396 | 0 | \$1,022,396 | 0 | \$777,508 | 0 |

Personal Services - 05. Community Services, (C) Community Re-entry Subprogram,

| | | | | | | | | | | |
|--------------------------------------|--|--|-------------|------|-------------|------|-------------|------|-------------|------|
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 38.1 | | 37.5 | | 41.6 | | 42.6 |
| 1000 | Total Employee Wages and Benefits | | \$2,869,146 | | \$2,923,421 | | \$2,512,252 | | \$2,651,759 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$2,512,252 | | \$2,651,759 | |
| 1110 | Regular Full-Time Wages | | \$2,126,466 | | \$2,145,801 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | | \$6,364 | | \$0 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$2,672 | | \$0 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$371 | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$4,316 | | \$7,855 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$110 | | \$0 | | \$0 | | \$0 | |
| 1340 | Employee Cash Incentive Awards | | \$0 | | \$500 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$233 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$13,005 | | \$13,536 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$257,069 | | \$294,080 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$4,118 | | \$4,183 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$4,010 | | \$3,290 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$30,249 | | \$30,427 | | \$0 | | \$0 | |
| 1522 | PERA | | \$211,646 | | \$213,452 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$104,259 | | \$105,149 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$104,259 | | \$105,149 | | \$0 | | \$0 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------|--------------------------|-------------------|------|-------------------|------|--------------------------|------|--------------------|------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Personal Services | | | \$2,869,146 | 38.1 | \$2,923,421 | 37.5 | \$2,512,252 | 41.6 | \$2,651,759 | 42.6 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| Object Code | | Object Name | | | | | | | | |
| Subtotal All Other Operating | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$2,869,146 | 38.1 | \$2,923,421 | 37.5 | \$2,512,252 | 41.6 | \$2,651,759 | 42.6 |

Operating Expenses - 05. Community Services, (C) Community Re-entry Subprogram,

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

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

| | | | | | | | | | | |
|---|--------------------------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | | \$127,767 | | \$135,250 | | \$146,202 | | \$146,702 | |
| 3000 | Total Travel Expenses | | \$18,435 | | \$10,952 | | \$0 | | \$0 | |

| | | | | | | | | | | |
|--------------------|--|--------------------|----------|--|----------|--|-----------|--|-----------|--|
| Object Code | | Object Name | | | | | | | | |
| 2000 | Operating Expense | | \$0 | | \$0 | | \$146,202 | | \$146,702 | |
| 2160 | Other Cleaning Services | | \$405 | | \$0 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | | \$6,884 | | \$10,710 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | | \$5,326 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fees | | \$166 | | \$32 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | | \$16,036 | | \$10,952 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | | \$213 | | \$0 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | | \$792 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | | \$1,393 | | \$0 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | | \$567 | | \$5,717 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | | \$1,842 | | \$2,287 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | | \$563 | | \$237 | | \$0 | | \$0 | |
| 2820 | Purchased Services | | \$1,905 | | \$0 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$8,993 | | \$11,569 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | | \$1,120 | | \$700 | | \$0 | | \$0 | |
| 3121 | Office Supplies | | \$3,503 | | \$20,685 | | \$0 | | \$0 | |
| 3123 | Postage | | \$5,101 | | \$49 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | | \$16,639 | | \$1,629 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | | \$19,909 | | \$28,829 | | \$0 | | \$0 | |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------|---|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3140 | | Noncapitalizable Information Technology | \$51,286 | | \$51,626 | | \$0 | | \$0 | |
| 4170 | | Miscellaneous Fees And Fines | \$13 | | \$0 | | \$0 | | \$0 | |
| 4180 | | Official Functions | \$1,896 | | \$133 | | \$0 | | \$0 | |
| 4220 | | Registration Fees | \$1,650 | | \$1,045 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$146,202 | | \$146,202 | | \$146,202 | | \$146,702 | |
| Total Line Item Expenditures | | | \$146,202 | 0 | \$146,202 | 0 | \$146,202 | 0 | \$146,702 | 0 |

Offender Emergency Assistance - 05. Community Services, (C) Community Re-entry Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|----------|--|----------|--|----------|--|----------|--|
| 2000 | Total Operating Expenses | \$96,768 | | \$96,768 | | \$96,768 | | \$96,768 | |
|------|--------------------------|----------|--|----------|--|----------|--|----------|--|

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$96,768 | | \$96,768 | |
| 2820 | Purchased Services | \$3,079 | | \$3,314 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$5,921 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$432 | | \$59 | | \$0 | | \$0 | |
| 4193 | Care and Subsistence - Client Benefits | \$86,163 | | \$93,395 | | \$0 | | \$0 | |
| 4195 | Care and Subsistence - Rent To Owners | \$1,174 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$96,768 | | \$96,768 | | \$96,768 | | \$96,768 |

| | | | | | | | | | | |
|-------------------------------------|--|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|
| Total Line Item Expenditures | | | \$96,768 | 0 | \$96,768 | 0 | \$96,768 | 0 | \$96,768 | 0 |
|-------------------------------------|--|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|

Contract Services - 05. Community Services, (C) Community Re-entry Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | \$190,000 | | \$190,000 | | \$190,000 | | \$190,000 | |
|------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|----------------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$190,000 | | \$190,000 | |
| 2710 | Purchased Medical Services | \$0 | | \$19,233 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$190,000 | | \$170,767 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$190,000 | | \$190,000 | | \$190,000 | | \$190,000 | |
| Total Line Item Expenditures | | \$190,000 | 0 | \$190,000 | 0 | \$190,000 | 0 | \$190,000 | 0 |

Offender Re-Employment Center - 05. Community Services, (C) Community Re-entry Subprogram,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----------|--|-----------|--|-----------|--|-----------|--|
| 2000 | Total Operating Expenses | \$350,767 | | \$360,378 | | \$374,000 | | \$100,000 | |
| 3000 | Total Travel Expenses | \$13,233 | | \$3,622 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|--|------------------|----------|------------------|----------|------------------|----------|------------------|----------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$374,000 | | \$100,000 | |
| 2160 | Other Cleaning Services | \$2,652 | | \$1,357 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$2,327 | | \$7,639 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | \$264,000 | | \$264,000 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$0 | | \$2,500 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$107 | | \$214 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$7,657 | | \$3,622 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$259 | | \$0 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$1,904 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$3,413 | | \$0 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$0 | | \$1,620 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$16,173 | | \$20,255 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$1,266 | | \$399 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$4,067 | | \$820 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$6,934 | | \$2,847 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$153 | | \$0 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$259 | | \$100 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$0 | | \$10,508 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$5,673 | | \$4,129 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$15,507 | | \$18,508 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$25,109 | | \$19,728 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$2 | | \$0 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$685 | | \$675 | | \$0 | | \$0 | |
| 4193 | Care and Subsistence - Client Benefits | \$650 | | \$0 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$5,203 | | \$5,081 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$364,000 | | \$364,000 | | \$374,000 | | \$100,000 | |
| Total Line Item Expenditures | | \$364,000 | 0 | \$364,000 | 0 | \$374,000 | 0 | \$100,000 | 0 |

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

Community Reintegration Grants - 05. Community Services, (C) Community Re-entry Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | | | |
|--------------|-----------------------------------|----------|---|-----|---|----------|-----|----------|-----|
| FTE | Total FTE | | 0 | | 0 | | 1.0 | | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$69,094 | | \$0 | | \$39,098 | | \$39,098 | |

| Object Code | Object Name | | | | | | | | |
|-------------|--|----------|--|-----|--|----------|--|----------|--|
| 1000 | Personal Services | \$0 | | \$0 | | \$39,098 | | \$39,098 | |
| 1110 | Regular Full-Time Wages | \$38,670 | | \$0 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | \$10,001 | | \$0 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$1,693 | | \$0 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$311 | | \$0 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$6,007 | | \$0 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$108 | | \$0 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$105 | | \$0 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$820 | | \$0 | | \$0 | | \$0 | |
| 1522 | PERA | \$5,733 | | \$0 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$2,824 | | \$0 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$2,824 | | \$0 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|-------------------|-----------------|----------|------------|----------|-----------------|------------|-----------------|------------|
| | | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Personal Services | | \$69,094 | 0 | \$0 | 0 | \$39,098 | 1.0 | \$39,098 | 1.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|-------------------------------------|--|-----------------|----------|------------|----------|-----------------|------------|-----------------|------------|
| 2000 | Total Operating Expenses | \$182 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2631 | Communication Charges - Office Of Information Technology | \$182 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$182 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$69,276 | 0 | \$0 | 0 | \$39,098 | 1.0 | \$39,098 | 1.0 |

Start-up Costs - 05. Community Services, (C) Community Re-entry Subprogram,

Personal Services - Employees

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

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

Personal Services - Contract Services

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

All Other Operating Expenditures

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

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

Transitional Work Program - 05. Community Services, (C) Community Re-entry Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|-----|---|-----|---|-----|-----|
| FTE | Total FTE | | 0 | | 0 | | 1.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | \$0 |

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|------------|----------|------------|----------|------------|----------|------------|------------|
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 1.0 |
|---------------------------------------|--|------------|----------|------------|----------|------------|----------|------------|------------|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|--------------|--------------------------|-----|--|-----|--|-----|-------------|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$0 | \$3,500,000 |

Object Code Object Name

| | | | | | | | |
|------|-------------------|-----|--|-----|--|-----|-------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$0 | \$3,500,000 |
|------|-------------------|-----|--|-----|--|-----|-------------|

| | | | | | | | |
|-------------------------------------|--|------------|--|------------|--|------------|--------------------|
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | \$3,500,000 |
|-------------------------------------|--|------------|--|------------|--|------------|--------------------|

| | | | | | | | | | |
|-------------------------------------|--|------------|----------|------------|----------|------------|----------|--------------------|------------|
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$3,500,000 | 1.0 |
|-------------------------------------|--|------------|----------|------------|----------|------------|----------|--------------------|------------|

Personal Services - 06. Parole Board, (A) Parole Subprogram,

Personal Services - Employees

Object Group Object Group Name

| FTE | Total FTE | | | | | | | |
|------|-----------------------------------|-------------|------|-------------|------|-------------|-------------|------|
| | Total FTE | | 17.3 | | 16.1 | | 19.3 | 19.5 |
| 1000 | Total Employee Wages and Benefits | \$1,659,927 | | \$1,600,112 | | \$1,657,993 | \$1,724,398 | |

Object Code Object Name

| | | | | | | | |
|------|--|-----------|--|-----------|--|-------------|-------------|
| 1000 | Personal Services | \$0 | | \$0 | | \$1,657,993 | \$1,724,398 |
| 1110 | Regular Full-Time Wages | \$501,529 | | \$456,500 | | \$0 | \$0 |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$10,042 | | \$1,950 | | \$0 | \$0 |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$43 | | \$26 | | \$0 | \$0 |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$3,050 | | \$6,259 | | \$0 | \$0 |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$23 | | \$40 | | \$0 | \$0 |
| 1210 | Contractual Employee Regular Full-Time Wages | \$715,614 | | \$726,997 | | \$0 | \$0 |
| 1240 | Contractual Employee Annual Leave Payments | \$0 | | \$680 | | \$0 | \$0 |
| 1241 | Contractual Employee Sick Leave Payments | \$0 | | \$435 | | \$0 | \$0 |
| 1510 | Dental Insurance | \$8,138 | | \$6,944 | | \$0 | \$0 |
| 1511 | Health Insurance | \$155,901 | | \$146,621 | | \$0 | \$0 |
| 1512 | Life Insurance | \$1,878 | | \$1,792 | | \$0 | \$0 |
| 1513 | Short-Term Disability | \$2,313 | | \$1,798 | | \$0 | \$0 |
| 1520 | FICA-Medicare Contribution | \$17,586 | | \$16,737 | | \$0 | \$0 |
| 1521 | Other Retirement Plans | \$25,054 | | \$15,978 | | \$0 | \$0 |
| 1522 | PERA | \$97,760 | | \$101,556 | | \$0 | \$0 |
| 1524 | PERA - AED | \$60,499 | | \$57,899 | | \$0 | \$0 |
| 1525 | PERA - SAED | \$60,499 | | \$57,899 | | \$0 | \$0 |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$1,659,927 | 17.3 | \$1,600,112 | 16.1 | \$1,657,993 | 19.3 | \$1,724,398 | 19.5 |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|---|--------------------------|-------------|-------------------|-------------|--------------------------|-------------|--------------------|-------------|------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| Object Code | Object Name | | | | | | | | |
| Subtotal All Other Operating | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Line Item Expenditures | | \$1,659,927 | 17.3 | \$1,600,112 | 16.1 | \$1,657,993 | 19.3 | \$1,724,398 | 19.5 |

Operating Expenses - 06. Parole Board, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | |
|--------------|--------------------------------------|----------|--|----------|--|-----------|-----------|
| 2000 | Total Operating Expenses | \$86,300 | | \$91,127 | | \$120,620 | \$107,390 |
| 3000 | Total Travel Expenses | \$16,440 | | \$12,045 | | \$0 | \$0 |
| 6000 | Total Capitalized Property Purchases | \$465 | | \$69 | | \$0 | \$0 |
| 7000 | Total Transfers | \$3,185 | | \$3,149 | | \$0 | \$0 |

Object Code Object Name

| | | | | | | | |
|------|--|----------|--|----------|--|-----------|-----------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$120,620 | \$107,390 |
| 2252 | Rental/Motor Pool Mile Charge | \$14,261 | | \$1,395 | | \$0 | \$0 |
| 2253 | Rental of Equipment | \$2,316 | | \$2,129 | | \$0 | \$0 |
| 2258 | Parking Fees | \$9,075 | | \$0 | | \$0 | \$0 |
| 2259 | Parking Fees | \$410 | | \$546 | | \$0 | \$0 |
| 2310 | Purchased Construction Services | \$465 | | \$69 | | \$0 | \$0 |
| 2512 | In-State Personal Travel Per Diem | \$3,608 | | \$5,537 | | \$0 | \$0 |
| 2513 | In-State Personal Vehicle Reimbursement | \$485 | | \$1,505 | | \$0 | \$0 |
| 2530 | Out-Of-State Travel | \$1,414 | | \$0 | | \$0 | \$0 |
| 2531 | Out-Of-State Common Carrier Fares | \$1,940 | | \$3,417 | | \$0 | \$0 |
| 2532 | Out-Of-State Personal Travel Per Diem | \$8,994 | | \$1,587 | | \$0 | \$0 |
| 2630 | Communication Charges - External | \$9,380 | | \$22,431 | | \$0 | \$0 |
| 2631 | Communication Charges - Office Of Information Technology | \$11,155 | | \$8,200 | | \$0 | \$0 |
| 2820 | Purchased Services | \$5,092 | | \$577 | | \$0 | \$0 |
| 3110 | Supplies & Materials | \$228 | | \$209 | | \$0 | \$0 |
| 3112 | Automotive Supplies | \$34 | | \$0 | | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscriptions | \$3,932 | | \$0 | | \$0 | \$0 |
| 3121 | Office Supplies | \$3,298 | | \$5,371 | | \$0 | \$0 |
| 3123 | Postage | \$876 | | \$200 | | \$0 | \$0 |
| 3126 | Repair and Maintenance | \$0 | | \$12,874 | | \$0 | \$0 |
| 3128 | Noncapitalizable Equipment | \$5,944 | | \$14,061 | | \$0 | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$3,678 | | \$2,168 | | \$0 | \$0 |
| 3140 | Noncapitalizable Information Technology | \$11,076 | | \$15,402 | | \$0 | \$0 |
| 4111 | Prizes And Awards | \$0 | | \$32 | | \$0 | \$0 |
| 4140 | Dues And Memberships | \$0 | | \$1,412 | | \$0 | \$0 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 4170 Miscellaneous Fees And Fines | \$630 | | \$0 | | \$0 | | \$0 | |
| 4180 Official Functions | \$1,189 | | \$959 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$3,725 | | \$3,160 | | \$0 | | \$0 | |
| 70RX State Employees Reserve Fund Reversions | \$3,185 | | \$3,149 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$106,390 | | \$106,390 | | \$120,620 | | \$107,390 | |
| Total Line Item Expenditures | \$106,390 | 0 | \$106,390 | 0 | \$120,620 | 0 | \$107,390 | 0 |

Contract Services - 06. Parole Board, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | |
|---------------------------------------|---|------------------|----------|------------------|------------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$235,318 | | \$242,952 | \$0 |
| Subtotal All Personal Services | | \$235,318 | 0 | \$242,952 | \$0 |

Object Code Object Name

| | | | | | |
|------|----------------------------------|-----------|--|-----------|-----|
| 1920 | Personal Services - Professional | \$235,318 | | \$242,952 | \$0 |
|------|----------------------------------|-----------|--|-----------|-----|

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|-------------------------------------|--------------------------|------------------|------------|------------------|------------------|
| 2000 | Total Operating Expenses | (\$298) | | \$0 | \$272,437 |
| 3000 | Total Travel Expenses | \$98 | | \$0 | \$0 |
| 7000 | Total Transfers | \$37,318 | | \$29,485 | \$0 |
| Subtotal All Other Operating | | \$37,119 | \$0 | \$29,485 | \$272,437 |
| Total Line Item Expenditures | | \$272,437 | 0 | \$272,437 | \$242,437 |

Object Code Object Name

| | | | | | |
|------|---|----------|--|----------|-----------|
| 2000 | Operating Expense | \$0 | | \$0 | \$272,437 |
| 2513 | In-State Personal Vehicle Reimbursement | \$98 | | \$0 | \$0 |
| 4180 | Official Functions | (\$298) | | \$0 | \$0 |
| 70RE | OIT Reversions | \$37,318 | | \$29,485 | \$0 |

Start-up Costs - 06. Parole Board, (A) Parole Subprogram,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

Object Code Object Name

All Other Operating Expenditures

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code Object Name | | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

Administrative and IT Support - 06. Parole Board, (A) Parole Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------------------------|-----------------------------------|-------------------|---|-------------------|---|--------------------------|-----|--------------------|-----|
| FTE | Total FTE | | 0 | | 0 | | 2.0 | | 2.0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$105,000 | | \$105,000 | |
| Object Code Object Name | | | | | | | | | |
| 1000 | Personal Services | \$0 | | \$0 | | \$105,000 | | \$105,000 | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|-------------------|-------------------|---|-------------------|---|--------------------------|-----|--------------------|-----|
| Object Code Object Name | | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$105,000 | 2.0 | \$105,000 | 2.0 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|-------------------|-------------------|---|-------------------|---|--------------------------|-----|--------------------|-----|
| Object Code Object Name | | | | | | | | | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$105,000 | 2.0 | \$105,000 | 2.0 |

Start-up Costs - 06. Parole Board, (A) Parole Subprogram,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------------------------|-----------------------------------|-------------------|---|-------------------|---|--------------------------|---|--------------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$0 | | \$0 | | \$0 | | \$0 | |
| Object Code Object Name | | | | | | | | | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---------------------------------------|-------------------|-------------------|---|-------------------|---|--------------------------|---|--------------------|---|
| Object Code Object Name | | | | | | | | | |
| Subtotal All Personal Services | | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--------------------------|-------------------|---|-------------------|---|--------------------------|---|--------------------|---|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$60,240 | | \$0 | |
| Object Code Object Name | | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$60,240 | | \$0 | |
| Subtotal All Other Operating | | \$0 | | \$0 | | \$60,240 | | \$0 | |
| Total Line Item Expenditures | | \$0 | 0 | \$0 | 0 | \$60,240 | 0 | \$0 | 0 |

| Line Item | Object Code | Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|--------|---------------------|--------------|---------------------|--------------|--------------------------|--------------|---------------------|--------------|
| | | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - 07. Correctional Industries, (A) Correctional Industries, | | | | | | | | | | |
| Personal Services - Employees | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| FTE | Total FTE | | | 136.1 | | 135.6 | | 155.0 | | 155.0 |
| 1000 | Total Employee Wages and Benefits | | \$10,872,823 | | \$11,582,375 | | \$11,659,707 | | \$12,134,236 | |
| Object Code | Object Name | | | | | | | | | |
| 1000 | Personal Services | | \$0 | | \$0 | | \$11,659,707 | | \$12,134,236 | |
| 1110 | Regular Full-Time Wages | | \$7,164,868 | | \$7,413,389 | | \$0 | | \$0 | |
| 1111 | Regular Part-Time Wages | | \$76,700 | | \$67,370 | | \$0 | | \$0 | |
| 1120 | Temporary Full-Time Wages | | \$57,170 | | \$52,743 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | | \$439,231 | | \$645,375 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | | \$18,744 | | \$20,976 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | | \$71,800 | | \$109,763 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | | \$17,852 | | \$11,763 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | | \$5,479 | | \$4,736 | | \$0 | | \$0 | |
| 1320 | Per Diem Wages | | \$32,100 | | \$25,500 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | | \$6,834 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | | \$14,600 | | \$61,600 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | | \$61,663 | | \$63,759 | | \$0 | | \$0 | |
| 1511 | Health Insurance | | \$1,244,223 | | \$1,347,326 | | \$0 | | \$0 | |
| 1512 | Life Insurance | | \$14,100 | | \$14,208 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | | \$13,740 | | \$11,195 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | | \$109,618 | | \$116,067 | | \$0 | | \$0 | |
| 1521 | Other Retirement Plans | | \$7,309 | | \$8,906 | | \$0 | | \$0 | |
| 1522 | PERA | | \$760,415 | | \$805,413 | | \$0 | | \$0 | |
| 1524 | PERA - AED | | \$378,189 | | \$401,143 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | | \$378,189 | | \$401,143 | | \$0 | | \$0 | |
| Personal Services - Contract Services | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | | \$1,118,151 | | \$930,681 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 1910 | Personal Services - Temporary | | \$1,115,151 | | \$930,681 | | \$0 | | \$0 | |
| 1920 | Personal Services - Professional | | \$3,000 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | | \$11,990,974 | 136.1 | \$12,513,056 | 135.6 | \$11,659,707 | 155.0 | \$12,134,236 | 155.0 |
| All Other Operating Expenditures | | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | | |
| 2000 | Total Operating Expenses | | \$11,254 | | \$5,963 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | | |
| 2820 | Purchased Services | | \$0 | | \$5,958 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | | \$11,254 | | \$5 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | | \$11,254 | | \$5,963 | | \$0 | | \$0 | |
| Total Line Item Expenditures | | | \$12,002,228 | 136.1 | \$12,519,019 | 135.6 | \$11,659,707 | 155.0 | \$12,134,236 | 155.0 |

Operating Expenses - 07. Correctional Industries, (A) Correctional Industries,

Personal Services - Employees

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

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Personal Services - Contract Services | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 1100 | Total Contract Services (Purchased Personal Services) | \$23,601 | | \$5,224 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 1920 | Personal Services - Professional | \$20,052 | | \$4,824 | | \$0 | | \$0 | |
| 1940 | Personal Services - Medical Services | \$3,549 | | \$400 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$23,601 | 0 | \$5,224 | 0 | \$0 | 0 | \$0 | 0 |
| All Other Operating Expenditures | | | | | | | | | |
| Object Group | Object Group Name | | | | | | | | |
| 2000 | Total Operating Expenses | \$5,550,798 | | \$4,960,096 | | \$6,689,926 | | \$6,689,926 | |
| 3000 | Total Travel Expenses | \$39,639 | | \$34,411 | | \$0 | | \$0 | |
| 5000 | Total Intergovernmental Payments | \$80 | | \$0 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$98,333 | | \$23,325 | | \$0 | | \$0 | |
| 9500 | Total Higher Education Cost Allocations | \$1,242 | | \$0 | | \$0 | | \$0 | |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$6,689,926 | | \$6,689,926 | |
| 2110 | Water and Sewer Services | (\$557) | | \$0 | | \$0 | | \$0 | |
| 2160 | Other Cleaning Services | \$13,590 | | \$409 | | \$0 | | \$0 | |
| 2210 | Other Maintenance | \$4,725 | | \$0 | | \$0 | | \$0 | |
| 2220 | Building Maintenance | \$114,813 | | \$41,164 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$164,462 | | \$221,704 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$9,999 | | \$13,413 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | (\$3,026) | | \$30,027 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$60,814 | | \$79,753 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$719,644 | | \$567,974 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$383,948 | | \$347,101 | | \$0 | | \$0 | |
| 2254 | Rental Of Equipment | \$0 | | \$310 | | \$0 | | \$0 | |
| 2255 | Rental of Buildings | \$5,092 | | \$5,092 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$52 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$225 | | \$260 | | \$0 | | \$0 | |
| 2310 | Purchased Construction Services | \$0 | | \$5,790 | | \$0 | | \$0 | |
| 2311 | Construction Contractor Services | \$0 | | \$3,603 | | \$0 | | \$0 | |
| 2510 | In-State Travel | \$3,217 | | \$1,925 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$23,033 | | \$20,530 | | \$0 | | \$0 | |
| 2513 | In-State Personal Vehicle Reimbursement | \$253 | | \$895 | | \$0 | | \$0 | |
| 2530 | Out-Of-State Travel | \$2,479 | | \$5,608 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$5,144 | | \$4,190 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$3,711 | | \$1,264 | | \$0 | | \$0 | |
| 2540 | Out-Of-State Travel/Non-Employee | \$1,802 | | \$0 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$6,997 | | \$9,211 | | \$0 | | \$0 | |
| 2630 | Communication Charges - External | \$5,341 | | \$8,569 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$103,580 | | \$87,169 | | \$0 | | \$0 | |
| 2660 | Insurance For Other Than Employee Benefits | \$28,042 | | \$77,832 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$5,929 | | \$17,493 | | \$0 | | \$0 | |
| 2810 | Freight | \$36,350 | | \$29,850 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$395,179 | | \$475,443 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$2,120,385 | | \$1,361,519 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$77,756 | | \$17,980 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$4,343 | | \$6,316 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$13,707 | | \$11,929 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$19,916 | | \$16,619 | | \$0 | | \$0 | |
| 3123 | Postage | \$256,103 | | \$546,028 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$356,511 | | \$215,156 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | (\$4,007) | | \$3,716 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$82,467 | | \$105,391 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|---|--------------------|-------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3129 | Pharmaceuticals | \$168,675 | | \$14,784 | | \$0 | | \$0 |
| 3131 | Noncapitalizable Building Materials | \$0 | | \$8,239 | | \$0 | | \$0 |
| 3132 | Noncapitalizable Furniture And Office Systems | \$0 | | \$529 | | \$0 | | \$0 |
| 3139 | Noncapitalizable Other Fixed Asset | \$1,293 | | \$0 | | \$0 | | \$0 |
| 3140 | Noncapitalizable Information Technology | \$149,140 | | \$137,999 | | \$0 | | \$0 |
| 3950 | Gasoline | \$0 | | \$273 | | \$0 | | \$0 |
| 4100 | Other Operating Expenses | \$6,720 | | \$26,809 | | \$0 | | \$0 |
| 4105 | Bank Card Fees | \$304,394 | | \$238,700 | | \$0 | | \$0 |
| 4110 | Losses | \$90 | | \$155 | | \$0 | | \$0 |
| 4120 | Bad Debt Expense (Non-Revenue Related) | \$39 | | \$0 | | \$0 | | \$0 |
| 4140 | Dues And Memberships | \$894 | | \$3,618 | | \$0 | | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$8,588 | | \$1,187 | | \$0 | | \$0 |
| 4180 | Official Functions | \$1,117 | | \$778 | | \$0 | | \$0 |
| 4220 | Registration Fees | \$8,856 | | \$7,428 | | \$0 | | \$0 |
| 4910 | Cost Of Goods Sold | (\$81,390) | | \$222,167 | | \$0 | | \$0 |
| 5440 | Purchased Services - Intergovernmental | \$80 | | \$0 | | \$0 | | \$0 |
| 6120 | Land - Direct Purchase | (\$800) | | \$0 | | \$0 | | \$0 |
| 6211 | Information Technology - Direct Purchase | \$14,608 | | \$0 | | \$0 | | \$0 |
| 6280 | Other Capital Equipment - Direct Purchase | \$83,725 | | \$13,932 | | \$0 | | \$0 |
| 6510 | Capitalized Professional Services | \$800 | | \$0 | | \$0 | | \$0 |
| 9500 | Higher Ed Cost Allocations | \$1,242 | | \$0 | | \$0 | | \$0 |
| Subtotal All Other Operating | | \$5,688,850 | | \$5,017,833 | | \$6,689,926 | | \$6,689,926 |
| Total Line Item Expenditures | | \$5,713,694 | 0 | \$5,023,056 | 0 | \$6,689,926 | 0 | \$6,689,926 |

Raw Materials - 07. Correctional Industries, (A) Correctional Industries,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

| Object Group | Object Group Name | | | | | | | | |
|---------------------------------------|---|-----------------|----------|------------|----------|------------|----------|------------|----------|
| 1100 | Total Contract Services (Purchased Personal Services) | \$29,277 | | \$0 | | \$0 | | \$0 | |
| 1920 | Personal Services - Professional | \$29,277 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$29,277 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

| Object Group | Object Group Name | | | | | | | | |
|--------------|---------------------------------------|--------------|--|--------------|--|--------------|--|--------------|--|
| 2000 | Total Operating Expenses | \$31,941,545 | | \$24,208,400 | | \$38,878,810 | | \$37,941,725 | |
| 3000 | Total Travel Expenses | \$1,174 | | \$138 | | \$0 | | \$0 | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$38,878,810 | | \$37,941,725 | |
| 2230 | Equipment Maintenance | \$1,543 | | \$0 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$364 | | \$138 | | \$0 | | \$0 | |
| 2531 | Out-Of-State Common Carrier Fares | \$538 | | \$0 | | \$0 | | \$0 | |
| 2532 | Out-Of-State Personal Travel Per Diem | \$272 | | \$0 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$19,994 | | \$3,454 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$140,991 | | \$446,651 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$28,051 | | \$3,582 | | \$0 | | \$0 | |
| 3123 | Postage | \$168,000 | | \$0 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | (\$245) | | \$0 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$0 | | (\$963) | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|---------------------|----------|---------------------|----------|--------------------------|----------|---------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 4100 Other Operating Expenses | \$102 | | (\$336) | | \$0 | | \$0 | |
| 4150 Interest Expense | \$0 | | \$16,793 | | \$0 | | \$0 | |
| 4220 Registration Fees | \$0 | | (\$127) | | \$0 | | \$0 | |
| 4910 Cost Of Goods Sold | \$31,573,651 | | \$23,748,804 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$31,942,719 | | \$24,208,538 | | \$38,878,810 | | \$37,941,725 | |
| Total Line Item Expenditures | \$31,971,997 | 0 | \$24,208,538 | 0 | \$38,878,810 | 0 | \$37,941,725 | 0 |

Inmate Pay - 07. Correctional Industries, (A) Correctional Industries,

Personal Services - Employees

| Object Group | Object Group Name | | | | | | |
|--------------|-----------------------------------|---------|---|-----|---|-----|-----|
| FTE | Total FTE | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$1,001 | | \$0 | | \$0 | \$0 |

Object Code Object Name

| | | | | | | | |
|------|-------------------------|---------|--|-----|--|-----|-----|
| 1110 | Regular Full-Time Wages | \$1,001 | | \$0 | | \$0 | \$0 |
|------|-------------------------|---------|--|-----|--|-----|-----|

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | |
|---------------------------------------|--|----------------|----------|------------|----------|------------|------------|
| Subtotal All Personal Services | | \$1,001 | 0 | \$0 | 0 | \$0 | \$0 |
|---------------------------------------|--|----------------|----------|------------|----------|------------|------------|

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | |
|------|--------------------------|-------------|--|-------------|--|-------------|-------------|
| 2000 | Total Operating Expenses | \$1,920,513 | | \$1,975,212 | | \$2,752,239 | \$2,752,239 |
|------|--------------------------|-------------|--|-------------|--|-------------|-------------|

Object Code Object Name

| | | | | | | | |
|-------------------------------------|-------------------|--------------------|--|--------------------|--|--------------------|--------------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,752,239 | \$2,752,239 |
| 2720 | Inmate Pay | \$1,920,513 | | \$1,975,212 | | \$0 | \$0 |
| Subtotal All Other Operating | | \$1,920,513 | | \$1,975,212 | | \$2,752,239 | \$2,752,239 |

| | | | | | | | |
|-------------------------------------|--|--------------------|----------|--------------------|----------|--------------------|--------------------|
| Total Line Item Expenditures | | \$1,921,514 | 0 | \$1,975,212 | 0 | \$2,752,239 | \$2,752,239 |
|-------------------------------------|--|--------------------|----------|--------------------|----------|--------------------|--------------------|

Capital Outlay - 07. Correctional Industries, (A) Correctional Industries,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | |
|------|--------------------------------------|-----------|--|-----------|--|-------------|-------------|
| 2000 | Total Operating Expenses | \$0 | | \$175,544 | | \$1,406,200 | \$1,406,200 |
| 6000 | Total Capitalized Property Purchases | \$336,658 | | \$308,134 | | \$0 | \$0 |

Object Code Object Name

| | | | | | | | |
|------|----------------------|-----|--|----------|--|-------------|-------------|
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,406,200 | \$1,406,200 |
| 2820 | Purchased Services | \$0 | | \$835 | | \$0 | \$0 |
| 3110 | Supplies & Materials | \$0 | | \$45,464 | | \$0 | \$0 |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|---|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3126 Repair and Maintenance | \$0 | | \$36,512 | | \$0 | | \$0 | |
| 3127 Road Maintenance Materials | \$0 | | \$7,000 | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$0 | | \$83,302 | | \$0 | | \$0 | |
| 3131 Noncapitalizable Building Materials | \$0 | | \$2,431 | | \$0 | | \$0 | |
| 6211 Information Technology - Direct Purchase | \$0 | | \$6,896 | | \$0 | | \$0 | |
| 6224 Other Furniture And Fixtures - Direct Purchase | \$17,322 | | \$0 | | \$0 | | \$0 | |
| 6230 Motor Vehicles/Boats/Planes - Direct Purchase | \$16,150 | | \$0 | | \$0 | | \$0 | |
| 6280 Other Capital Equipment - Direct Purchase | \$303,186 | | \$301,238 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$336,658 | | \$483,678 | | \$1,406,200 | | \$1,406,200 | |
| Total Line Item Expenditures | \$336,658 | 0 | \$483,678 | 0 | \$1,406,200 | 0 | \$1,406,200 | 0 |

Correctional Industries Grants - 07. Correctional Industries, (A) Correctional Industries,

Personal Services - Employees

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|-----------------------------------|-------------------|---|-------------------|---|--------------------------|---|--------------------|---|
| FTE | Total FTE | | 0 | | 0 | | 0 | | 0 |
| 1000 | Total Employee Wages and Benefits | \$500,847 | | \$380,039 | | \$0 | | \$0 | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------|--|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 1110 | Regular Full-Time Wages | \$360,894 | | \$233,286 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$1,998 | | \$9,911 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$4 | | \$1,099 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$0 | | \$30 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$0 | | \$4 | | \$0 | | \$0 | |
| 1300 | Other Employee Wages | \$0 | | \$913 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$2,985 | | \$2,699 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$59,883 | | \$59,445 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$745 | | \$620 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$680 | | \$469 | | \$0 | | \$0 | |
| 1520 | FICA-Medicare Contribution | \$4,946 | | \$4,806 | | \$0 | | \$0 | |
| 1522 | PERA | \$34,612 | | \$33,628 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$17,050 | | \$16,565 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$17,050 | | \$16,565 | | \$0 | | \$0 | |

Personal Services - Contract Services

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|---|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$8,601 | | \$100 | | \$0 | | \$0 | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------|---|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 1940 | Personal Services - Medical Services | \$0 | | \$100 | | \$0 | | \$0 | |
| 1950 | Personal Services - Other State Departments | \$8,601 | | \$0 | | \$0 | | \$0 | |

| | | | | | | | | |
|---------------------------------------|------------------|----------|------------------|----------|------------|----------|------------|----------|
| Subtotal All Personal Services | \$509,448 | 0 | \$380,139 | 0 | \$0 | 0 | \$0 | 0 |
|---------------------------------------|------------------|----------|------------------|----------|------------|----------|------------|----------|

All Other Operating Expenditures

| Object Group | Object Group Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--------------|--------------------------|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 2000 | Total Operating Expenses | \$516,059 | | \$131,890 | | \$2,500,000 | | \$2,500,000 | |

| Object Code | Object Name | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------|--|-------------------|--|-------------------|--|--------------------------|--|--------------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$2,500,000 | | \$2,500,000 | |
| 2230 | Equipment Maintenance | \$258 | | \$780 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$3,038 | | \$0 | | \$0 | | \$0 | |
| 2251 | Miscellaneous Rentals | \$6,201 | | \$5,165 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$18,557 | | \$18,870 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$50,436 | | \$46,570 | | \$0 | | \$0 | |
| 2631 | Communication Charges - Office Of Information Technology | \$4,423 | | \$2,495 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$167 | | \$0 | | \$0 | | \$0 | |
| 2720 | Inmate Pay | \$34,940 | | \$26,199 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$22,005 | | \$4,869 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|--|--------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 3110 Supplies & Materials | \$37,143 | | \$18,570 | | \$0 | | \$0 | |
| 3112 Automotive Supplies | \$12,563 | | \$7,048 | | \$0 | | \$0 | |
| 3113 Clothing and Uniform Allowance | \$238 | | \$0 | | \$0 | | \$0 | |
| 3126 Repair and Maintenance | \$9,282 | | \$0 | | \$0 | | \$0 | |
| 3128 Noncapitalizable Equipment | \$60 | | \$0 | | \$0 | | \$0 | |
| 3129 Pharmaceuticals | \$3,253 | | \$0 | | \$0 | | \$0 | |
| 3140 Noncapitalizable Information Technology | \$0 | | \$547 | | \$0 | | \$0 | |
| 4910 Cost Of Goods Sold | \$313,494 | | \$776 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$516,059 | | \$131,890 | | \$2,500,000 | | \$2,500,000 | |
| Total Line Item Expenditures | \$1,025,507 | 0 | \$512,029 | 0 | \$2,500,000 | 0 | \$2,500,000 | 0 |

Indirect Cost Assessment - 07. Correctional Industries, (A) Correctional Industries,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|-----------|--|-----------|--|-------------|--|-----------|--|
| 2000 | Total Operating Expenses | \$0 | | \$0 | | \$1,067,491 | | \$988,128 | |
| 7000 | Total Transfers | \$408,889 | | \$429,080 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|-------------------------------------|----------------------------------|-----------|------------------|-----------|--------------------|-------------|------------------|-----------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$1,067,491 | | \$988,128 | |
| 7200 | Transfers Out For Indirect Costs | \$408,889 | | \$429,080 | | \$0 | | \$0 | |
| Subtotal All Other Operating | \$408,889 | | \$429,080 | | \$1,067,491 | | \$988,128 | | |

| | | | | | | | | |
|-------------------------------------|------------------|----------|------------------|----------|--------------------|----------|------------------|----------|
| Total Line Item Expenditures | \$408,889 | 0 | \$429,080 | 0 | \$1,067,491 | 0 | \$988,128 | 0 |
|-------------------------------------|------------------|----------|------------------|----------|--------------------|----------|------------------|----------|

Personal Services - 08. Canteen Operation, (A) Canteen Operation,

Personal Services - Employees

Object Group Object Group Name

| | | | | | | | | | |
|------|-----------------------------------|-------------|------|-------------|------|-------------|------|-------------|------|
| FTE | Total FTE | | 27.5 | | 28.6 | | 28.0 | | 28.0 |
| 1000 | Total Employee Wages and Benefits | \$2,100,126 | | \$2,251,383 | | \$2,234,624 | | \$2,364,278 | |

Object Code Object Name

| | | | | | | | | | |
|------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| 1000 | Personal Services | \$0 | | \$0 | | \$2,234,624 | | \$2,364,278 | |
| 1110 | Regular Full-Time Wages | \$1,531,835 | | \$1,599,769 | | \$0 | | \$0 | |
| 1130 | Statutory Personnel & Payroll System Overtime Wages | \$7,268 | | \$26,111 | | \$0 | | \$0 | |
| 1131 | Statutory Personnel & Payroll System Shift Diff. Wages | \$26 | | \$459 | | \$0 | | \$0 | |
| 1140 | Statutory Personnel & Payroll System Annual Leave Payments | \$12,320 | | \$45,702 | | \$0 | | \$0 | |
| 1141 | Statutory Personnel & Payroll System Sick Leave Payments | \$713 | | \$10,229 | | \$0 | | \$0 | |
| 1360 | Non-Base Building Performance Pay | \$1,327 | | \$0 | | \$0 | | \$0 | |
| 1370 | Employee Commission Incentive Pay | \$0 | | \$6,600 | | \$0 | | \$0 | |
| 1510 | Dental Insurance | \$10,876 | | \$9,673 | | \$0 | | \$0 | |
| 1511 | Health Insurance | \$204,029 | | \$192,013 | | \$0 | | \$0 | |
| 1512 | Life Insurance | \$3,026 | | \$3,081 | | \$0 | | \$0 | |
| 1513 | Short-Term Disability | \$2,904 | | \$2,410 | | \$0 | | \$0 | |

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-----------|----------------------------|-------------------|-----|-------------------|-----|--------------------------|-----|--------------------|-----|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| 1520 | FICA-Medicare Contribution | \$21,896 | | \$23,867 | | \$0 | | \$0 | |
| 1522 | PERA | \$153,083 | | \$166,969 | | \$0 | | \$0 | |
| 1524 | PERA - AED | \$75,410 | | \$82,251 | | \$0 | | \$0 | |
| 1525 | PERA - SAED | \$75,410 | | \$82,251 | | \$0 | | \$0 | |

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Subtotal All Personal Services | | \$2,100,126 | 27.5 | \$2,251,383 | 28.6 | \$2,234,624 | 28.0 | \$2,364,278 | 28.0 |
|---------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

All Other Operating Expenditures

Object Group Object Group Name

Object Code Object Name

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

| | | | | | | | | | |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Total Line Item Expenditures | | \$2,100,126 | 27.5 | \$2,251,383 | 28.6 | \$2,234,624 | 28.0 | \$2,364,278 | 28.0 |
|-------------------------------------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|

Operating Expenses - 08. Canteen Operation, (A) Canteen Operation,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

| | | | | | | | | | |
|------|---|-------|--|---------|--|-----|--|-----|--|
| 1100 | Total Contract Services (Purchased Personal Services) | \$567 | | \$5,100 | | \$0 | | \$0 | |
|------|---|-------|--|---------|--|-----|--|-----|--|

Object Code Object Name

| | | | | | | | | | |
|---------------------------------------|--------------------------------------|--------------|----------|----------------|----------|------------|----------|------------|----------|
| 1920 | Personal Services - Professional | \$0 | | \$5,100 | | \$0 | | \$0 | |
| 1940 | Personal Services - Medical Services | \$567 | | \$0 | | \$0 | | \$0 | |
| Subtotal All Personal Services | | \$567 | 0 | \$5,100 | 0 | \$0 | 0 | \$0 | 0 |

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------------------|--------------|--|--------------|--|--------------|--|--------------|--|
| 2000 | Total Operating Expenses | \$15,740,862 | | \$17,374,016 | | \$18,930,041 | | \$18,930,041 | |
| 3000 | Total Travel Expenses | \$29,633 | | \$49,346 | | \$0 | | \$0 | |
| 6000 | Total Capitalized Property Purchases | \$104,532 | | \$883,736 | | \$0 | | \$0 | |

Object Code Object Name

| | | | | | | | | | |
|------|------------------------------------|----------|--|-----------|--|--------------|--|--------------|--|
| 2000 | Operating Expense | \$0 | | \$0 | | \$18,930,041 | | \$18,930,041 | |
| 2220 | Building Maintenance | \$3,828 | | \$184,698 | | \$0 | | \$0 | |
| 2230 | Equipment Maintenance | \$105 | | \$3,618 | | \$0 | | \$0 | |
| 2231 | Information Technology Maintenance | \$33,418 | | \$189,559 | | \$0 | | \$0 | |
| 2240 | Motor Vehicle Maintenance | \$599 | | \$171 | | \$0 | | \$0 | |
| 2250 | Miscellaneous Rentals | \$585 | | \$1,447 | | \$0 | | \$0 | |
| 2252 | Rental/Motor Pool Mile Charge | \$30,856 | | \$31,189 | | \$0 | | \$0 | |
| 2253 | Rental of Equipment | \$3,649 | | \$17,275 | | \$0 | | \$0 | |
| 2258 | Parking Fees | \$17 | | \$0 | | \$0 | | \$0 | |
| 2259 | Parking Fees | \$72 | | \$54 | | \$0 | | \$0 | |
| 2310 | Purchased Construction Services | \$0 | | \$268,390 | | \$0 | | \$0 | |
| 2312 | Construction Consultant Services | \$10,526 | | \$1,760 | | \$0 | | \$0 | |
| 2512 | In-State Personal Travel Per Diem | \$29,633 | | \$49,346 | | \$0 | | \$0 | |
| 2610 | Advertising And Marketing | \$900 | | \$6,024 | | \$0 | | \$0 | |

| Line Item Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | | |
|-------------------------------------|--|---------------------|-------------------|---------------------|--------------------------|---------------------|--------------------|---------------------|----------|
| | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | |
| 2631 | Communication Charges - Office Of Information Technology | \$9,656 | | \$7,375 | | \$0 | | \$0 | |
| 2660 | Insurance For Other Than Employee Benefits | \$2,631 | | \$0 | | \$0 | | \$0 | |
| 2680 | Printing And Reproduction Services | \$5,045 | | \$15,430 | | \$0 | | \$0 | |
| 2810 | Freight | \$244,311 | | \$302,330 | | \$0 | | \$0 | |
| 2820 | Purchased Services | \$388,385 | | \$486,664 | | \$0 | | \$0 | |
| 3110 | Supplies & Materials | \$756,607 | | \$1,023,710 | | \$0 | | \$0 | |
| 3112 | Automotive Supplies | \$0 | | \$30 | | \$0 | | \$0 | |
| 3113 | Clothing and Uniform Allowance | \$2,903 | | \$1,233 | | \$0 | | \$0 | |
| 3118 | Food and Food Service Supplies | \$38,851 | | \$18,788 | | \$0 | | \$0 | |
| 3120 | Books/Periodicals/Subscriptions | \$76,184 | | \$72,047 | | \$0 | | \$0 | |
| 3121 | Office Supplies | \$132,105 | | \$119,424 | | \$0 | | \$0 | |
| 3123 | Postage | \$86 | | \$517 | | \$0 | | \$0 | |
| 3126 | Repair and Maintenance | \$32,983 | | \$108,907 | | \$0 | | \$0 | |
| 3127 | Road Maintenance Materials | \$0 | | \$28,548 | | \$0 | | \$0 | |
| 3128 | Noncapitalizable Equipment | \$49,523 | | \$206,562 | | \$0 | | \$0 | |
| 3131 | Noncapitalizable Building Materials | \$0 | | \$555 | | \$0 | | \$0 | |
| 3132 | Noncapitalizable Furniture And Office Systems | \$7,097 | | \$21,071 | | \$0 | | \$0 | |
| 3140 | Noncapitalizable Information Technology | \$139,818 | | \$276,296 | | \$0 | | \$0 | |
| 3920 | Bottled Gas | \$60 | | \$60 | | \$0 | | \$0 | |
| 3970 | Natural Gas | \$2,389 | | \$2,863 | | \$0 | | \$0 | |
| 4100 | Other Operating Expenses | \$183,487 | | \$154,804 | | \$0 | | \$0 | |
| 4110 | Losses | \$479 | | \$118 | | \$0 | | \$0 | |
| 4111 | Prizes And Awards | \$6,426 | | \$9,566 | | \$0 | | \$0 | |
| 4140 | Dues And Memberships | \$13,000 | | \$175 | | \$0 | | \$0 | |
| 4161 | Sales/Collection Commission Expenses | \$0 | | \$1,304 | | \$0 | | \$0 | |
| 4170 | Miscellaneous Fees And Fines | \$2,410 | | \$6,198 | | \$0 | | \$0 | |
| 4180 | Official Functions | \$9,298 | | \$12,042 | | \$0 | | \$0 | |
| 4190 | Patient And Client Care Expenses | \$1,860 | | \$41,340 | | \$0 | | \$0 | |
| 4220 | Registration Fees | \$3,544 | | \$8,617 | | \$0 | | \$0 | |
| 4910 | Cost Of Goods Sold | \$13,557,696 | | \$14,013,409 | | \$0 | | \$0 | |
| 6180 | Other Real Property - Direct Purchase | \$50,000 | | \$0 | | \$0 | | \$0 | |
| 6211 | Information Technology - Direct Purchase | \$7,786 | | \$581,136 | | \$0 | | \$0 | |
| 6224 | Other Furniture And Fixtures - Direct Purchase | \$13,874 | | \$0 | | \$0 | | \$0 | |
| 6280 | Other Capital Equipment - Direct Purchase | \$22,346 | | \$32,450 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$15,875,026 | | \$18,307,098 | | \$18,930,041 | | \$18,930,041 | |
| Total Line Item Expenditures | | \$15,875,593 | 0 | \$18,312,198 | 0 | \$18,930,041 | 0 | \$18,930,041 | 0 |

Inmate Pay - 08. Canteen Operation, (A) Canteen Operation,

Personal Services - Employees

Object Group Object Group Name

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

Object Group Object Group Name

| | | | | | | | | | |
|------|--------------------------|----------|--|----------|--|----------|--|----------|--|
| 2000 | Total Operating Expenses | \$50,835 | | \$55,346 | | \$73,626 | | \$73,626 | |
|------|--------------------------|----------|--|----------|--|----------|--|----------|--|

| Line Item | Object Code Detail | FY 2017-18 Actual | | FY 2018-19 Actual | | FY 2019-20 Appropriation | | FY 2020-21 Gov Req | |
|-------------------------------------|--------------------|-------------------|----------|-------------------|----------|--------------------------|----------|--------------------|----------|
| | | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE | Expenditure | FTE |
| Object Code | Object Name | | | | | | | | |
| 2000 | Operating Expense | \$0 | | \$0 | | \$73,626 | | \$73,626 | |
| 2720 | Inmate Pay | \$50,835 | | \$55,346 | | \$0 | | \$0 | |
| Subtotal All Other Operating | | \$50,835 | | \$55,346 | | \$73,626 | | \$73,626 | |
| Total Line Item Expenditures | | \$50,835 | 0 | \$55,346 | 0 | \$73,626 | 0 | \$73,626 | 0 |

Indirect Cost Assessment - 08. Canteen Operation, (A) Canteen Operation,

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

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

All Other Operating Expenditures

| Object Group | Object Group Name | | | | |
|--------------|--------------------------|----------|--|----------|----------|
| 2000 | Total Operating Expenses | \$0 | | \$0 | \$75,895 |
| 7000 | Total Transfers | \$69,649 | | \$81,265 | \$0 |

Object Code Object Name

| | | | | | |
|-------------------------------------|----------------------------------|-----------------|----------|-----------------|-----------------|
| 2000 | Operating Expense | \$0 | | \$0 | \$75,895 |
| 7200 | Transfers Out For Indirect Costs | \$69,649 | | \$81,265 | \$0 |
| Subtotal All Other Operating | | \$69,649 | | \$81,265 | \$75,895 |
| Total Line Item Expenditures | | \$69,649 | 0 | \$81,265 | 0 |