							Schedule	e 14B
	FY 2017-18 Actual		FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item Object Code Detail	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			05.0		
TE	Total FTE	24.0	29.1	35.9	¢1.010.010	36
000	Total Employee Wages and Benefits	\$3,420,025	\$3,217,785	\$4,059,263	\$4,210,242	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$4,059,263	\$4,210,242	
110	Regular Full-Time Wages	\$1,614,118	\$1,616,042	\$0	\$0	
120	Temporary Full-Time Wages	\$18,684	\$18,225	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$35,226	\$32,575	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,429	\$1,524	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$855	\$7,976	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$511,836	\$369,003	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$15,875	\$824	\$0	\$0	
241	Contractual Employee Sick Leave Payments	\$0	\$5,472	\$0	\$0	
300	Other Employee Wages	\$335	\$1,930	\$0	\$0	
340	Employee Cash Incentive Awards	\$0	\$1,050	\$0	\$0	
360	Non-Base Building Performance Pay	\$789	\$0	\$0	\$0	
510	Dental Insurance	\$11,630	\$10,865	\$0	\$0	
511	Health Insurance	\$206,373	\$198,407	\$0	\$0	
512	Life Insurance	\$3,040	\$2,732	\$0	\$0	
513	Short-Term Disability	\$4,107	\$3,029	\$0	\$0	
520	FICA-Medicare Contribution	\$31,934	\$29,561	\$0	\$0	
521	Other Retirement Plans	\$33,266	\$33,978	\$0	\$0	
522	PERA	\$189,887	\$172,274	\$0	\$0	
524	PERA - AED	\$109,928	\$101,602	\$0	\$0	
525	PERA - SAED	\$109,928	\$101,602	\$0	\$0	
531	Higher Education Tuition Reimbursement	\$270,985	\$319,138	\$0	\$0	
532	Unemployment Compensation	\$249,801	\$189,978	\$0	\$0	
ersonal Serv	vices - Contract Services					
Object Group	Object Group Name					
100	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 Pa	ersonal 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 3	5.9 \$4,210	,242	36.8

		FY 2017-18 Actual	FY 2	018-19 Actu	al F	Y 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Obje	ect Code Detail	Expenditure	FTE Ex	xpenditure	FTE	Expenditure	FTE	Expenditure	FT
Restorative	Justice Program and Victim-Offender Dialogues - 0	1. Management, (A) Execu	tive Director	's Office S	Subprog	ram,			
Personal Ser	rvices - Employees								
Object Group	Object Group Name								
-TE	Total FTE		0		0		1.2		1.
1000	Total Employee Wages and Benefits	\$25,409		\$81		\$75,000		\$75,000	
Object Code	Object Name								
000	Personal Services	\$0		\$0		\$75,000		\$75,000	
110	Regular Full-Time Wages	\$25,409		\$0		\$0		\$0	
622	Contractual Employee PERA	\$0		\$41		\$0		\$0	
624	Contractual Employee Pera AED	\$0		\$20		\$0		\$0	
625	Contractual Employee Pera - Supplemental AED	\$0		\$20		\$0		\$0	
ersonal Ser	rvices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$25,409	0	\$81	0	\$75,000	1.2	\$75,000	1
Il Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$48,026		\$73,081		\$0		\$0	
000	Total Travel Expenses	\$1,565		\$1,838		\$0		\$0	
bject Code	Object Name								
259	Parking Fees	\$0		\$93		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$464		\$60		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$283		\$1,285		\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$818		\$493		\$0		\$0	
680	Printing And Reproduction Services	\$1,202		\$1,119		\$0		\$0	
820	Purchased Services	\$6,917		\$8,800		\$0		\$0	
110	Supplies & Materials	\$8,671		\$18,100		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$2,167		\$2,401		\$0		\$0	
121	Office Supplies	\$6,671		\$20,715		\$0		\$0	
123	Postage	\$4,675		\$6		\$0		\$0	
128	Noncapitalizable Equipment	\$4,150		\$10,000		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$7,726		\$1,417		\$0		\$0	
140	Noncapitalizable Information Technology	\$4,700		\$8,821		\$0		\$0	
140	Dues And Memberships	\$390		\$0		\$0		\$0	
180	Official Functions	\$283		\$266		\$0		\$0	
-	Registration Fees	\$475		\$1,345		\$0 \$0		\$0	
220		\$.10		+.,010		ψŪ	_		_
220 Subtotal All Of	ther Operating	\$49,591		\$74,919		\$0		\$0	

Health, Life,	and Dental - 01. Management, (A) Executive Director's Office Subpr	ogram,			
Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	C	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

	FY 2017-18 Actu	al	FY 2018-19 Actua	ıl	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	Req
Line Item Object Code Detail	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 I	Disability - 01. Management, (A) Executive Director	's Office Subprogram,							
Personal Ser	vices - 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	
Dama and Dam									
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$613,889	0	\$655,859	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her 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 Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$18,302,638	0	\$19,636,103	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	

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

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

Personal Serv	vices - 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 Serv	vices - Contract Services Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$18,302,638	0	\$19,636,103	0
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Ot	ner 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 Serv	vices - 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 Serv	vices - Contract Services Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$9,854,160	0	\$9,388,586	0
All Other Opera	ting Expenditures Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$9,854,160	0	\$9,388,586	0

Salary Surve	ey - 01. Management, (A) Executive Director's Office Subprogram,				
Personal Serv	vices - 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

	FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov R	₹eq
Line Item Object Code Detail	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 Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		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
Object Code	Object Name							
Object Group	Object Group Name							
Subtotal All Per	•	\$0	0	\$0	0	\$0	0	\$3,671,815
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$3,671,815

Merit Pay - 0	1. Management, (A) Executive Director's Office Su	bprogram,						
Personal Serv	rices - 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 Serv Object Group Object Code	vices - Contract Services Object Group Name Object Name							
•	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera Object Group	ting Expenditures Object Group Name							
Object Code	Object Name							
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0
Total Lina Itam	Expenditures	\$0	0	\$0	0	\$0	0	\$0

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

Shift Differe	ntial - 01. Management, (A) Executive Director's Office S	Subprogram,							
Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$9,264,502	0	\$9,313,886	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her 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 Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$6,857,483	0	\$7,416,989	0	\$0	0	\$0	0
All Other Opera	ating 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 Ot	her 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 E	xpenses - 01. Management, (A) Executive Director's Office Subprogra	ım,			
Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

Part of the line line of the li			FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req	
Cartery Section 1 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 <td< th=""><th>Line Item Obje</th><th>ct Code Detail</th><th>Expenditure FT</th><th>E Expenditure FTE</th><th>Expenditure FTE</th><th>Expenditure FTE</th></td<>	Line Item Obje	ct Code Detail	Expenditure FT	E Expenditure FTE	Expenditure FTE	Expenditure FTE	
<th cols<="" th=""><th>Object Code</th><th>Object Name</th><th></th><th></th><th></th><th></th></th>	<th>Object Code</th> <th>Object Name</th> <th></th> <th></th> <th></th> <th></th>	Object Code	Object Name				
Append Marces Appendit Mar	Personal Serv	vices - Contract Services					
Append Marces Appendit Mar	Object Group	Object Group Name					
and and thereadand the <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td></b<>							
Disk Construint Disk Construint State Construint State Construint 00 Trate Transle Represent 50.84.156 \$300.277 \$17.857 \$5378.861 00 Trate Construint Represent \$0.84.158 \$10.177 \$10.9 \$10.9 00 Trate Construint Construint Science \$10.84 \$0 \$10.9 \$10.9 00 Construint Science \$44 \$0 \$10.9 \$10.9 01 Intermation Construint Science \$10.9 \$10.9 \$10.9 02 Restring Mathemation \$10.9 \$10.9 \$10.9 \$10.9 02 Restring Mathemation \$10.9 \$10.9 \$10.9 \$10.9 03 Mater Mathemation \$10.9 \$10.9 \$10.9 \$10.9 03 Mater Mathemation \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 04 Mater Mathemation \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10.9 \$10			\$0	0 02	0 08	\$0 0	
Specific Constraints Frances Specific Constraints Frances <th< td=""><td>Subtotal All Fe</td><td></td><td>\$0</td><td>U \$U U</td><td>\$U U</td><td>\$0 U</td></th<>	Subtotal All Fe		\$0	U \$U U	\$U U	\$0 U	
000 Time Operating Expresence 524.553 5370.277 5371.351 5371.051 000 Tatel Tack Explanated Progency Partanes 01.034 43 40 60 Operating Express 01.034 43 40 60 Operating Express 01.034 43 40 60 Operating Express 54.03 53 53 53 000 Congent Express 54.0 53 53 50 50 001 Mary Treinfolgy Maintennon 54.45 55.57 60 60 520 Result Maintennon 53.008 547.731 80 60 521 Result Maintennon 53.008 547.731 80 60 522 Result Result Partennon 54.131 53.22 60 60 523 Result Result Partennon 52.131 53.23 60 60 524 100 52.244 50 50 60 60 525 Assold Assold Parenon Versult Parten Maintennon<	All Other Opera	ating Expenditures					
NomeTown FreeworkStart Calculation Prove FreeworkStart Calculation Provide P	Object Group	Object Group Name					
Date Cost Tatic Capitalized Property Purchases 10.984 10 50 50 Open Departs Purchases 50 String String String Str	2000	Total Operating Expenses	\$245,155	\$309,297	\$376,351	\$376,801	
bjett de Objet Name Site Site Site 000 Cpensing Marinewaic Site	3000	Total Travel Expenses	\$24,159	\$61,076	\$0	\$0	
300 Quessey Exprese 50 5370.00 5370.00 101 Butting Maintenano 54.00 54.00 54.00 54.00 103 Kontanto Texting Maintenano 54.00 54.00 54.00 54.00 103 Banadatato Focking Maintenano 54.00 54.00 54.00 54.00 104 Banadatato Focking Maintenano 54.00 54.00 54.00 54.00 104 Randato Focking Maintenano 54.00 54.00 54.00 54.00 104 Randato Focking Maintenano 54.00 54.00 54.00 54.00 104 Randato Focking Common 54.00 54.00 54.00 54.00 104 Partong Fock 54.00 54.00 54.00 54.00 104 Partong Fock 54.00 54.00 54.00 54.00 105 Dado Galano Farana Harel Par Dem 54.10 54.00 54.00 54.00 104 Dado Galano Farana Harel Par Dem 54.10 54.00 54.00 54.00 104 Dado Galano Farana Harel Par Dem 54.00 54.00 54.00 54.00 104 Dado Galano Farana Harel Par Dem 54.00 54.00 54.00 104	6000	Total Capitalized Property Purchases	\$10,584	\$0	\$0	\$0	
Bailing Marinanca 544 60 90 90 20 Exponent Materiance 52 51.22 0 60 20 Marx Vehick Matherance 54 15.52 0 0 20 Marx Vehick Matherance 53 77 0 0 0 20 Rental of Exponent 53.00 77 0 0 0 21 Rental of Exponent 53.00 75.00 0 0 0 22 Independent 54.00 54.00 53.00 0 0 0 23 Ox-ON State Carron Travel Priorin 52.01 53.00 53.00 53.00 0 0 0 23 Ox-ON State Ferrard Travel Priorin 54.01 53.00 53.00 0	Object Code	Object Name					
Big Equipment Manntanance 5.2 5.1,22 0 0 Bit Information Technology Manntanance 6.4,41 51,67,57 0 0 Bit Mentation Technology Manntanance 53,000 547,731 0 0 Bit Mentation Technology Manntanance 53,000 547,731 0 0 Bit Mentation Technology Manntanance 53,000 547,731 0 0 Bit Mentation Technology Manntanance 53,000 540,000 0 0 Bit Mentation Technology Manntanance 53,000 53,000 0 0 0 Bit Mentation Technology Manntanance 53,000 53,000 0 0 0 0 Bit Mentation Technology Manntanance 53,000 53,000 53,000 0 0 0 Bit Mentation Technology Manntanance 53,000 53,000 53,000 0 0 <td>2000</td> <td>Operating Expense</td> <td>\$0</td> <td>\$0</td> <td>\$376,351</td> <td>\$376,801</td>	2000	Operating Expense	\$0	\$0	\$376,351	\$376,801	
21 Information Technology Maintenance 94.415 91.575 40 240 Mater Vehicle Mattenance 30 577 30 60 251 Rental Of Equipment 93.00 94.73 20.00 90 253 Rental Of Equipment 93.00 94.73 20.00 90 254 Rental Of Equipment 94.80 94.80 94.80 90 255 Priving Fees 94.31 32.827 40 90 256 Priving Fees 95.31 93.00 90 90 257 Ox-05 State Denout Theore Theorem 52.21 93.00 90 90 258 Ox-05 State Encont Tool Feer Fars 90 91.91 90 90 250 Ox-05 State Encont Tool Feer Fars 90 91.91 90 90 251 Ox-05 State Encont Tool Feer Fars 90 93.01 90 90 252 Ox-05 State Encont Tool Feer Fars 90 90 90 90 253 Ox-05 State Encont Tool Feer Fars 90 90 90 90 254 Ox-05 State Encont Tool Feer Fars 90 90 90 90 255 Ox-05 State Encont Tool Reim Fars 90	2220	Building Maintenance	\$440	\$0	\$0	\$0	
B00 Motor Vehicle Mannearnoc 50 57 50 60 B20 Ranzal Mator Pavo Mile Charge 550,000 577,731 50 50 B24 Renzi O Equipment 5435 50 50 50 B24 Renzi O Equipment 5435 50 50 50 B25 In-State Parsonal Trivel Par Dem 5435 50 50 50 B31 In-State Parsonal Trivel Par Dem 51,21 53,22,60 50 50 B31 Dar-Of-State Parsonal Trivel Par Dem 52,500 51,300 40 40 B31 Dar-Of-State Parsonal Trivel Par Dem 50,500 51,300 40 40 B31 Dar-Of-State Parsonal Trivel Par Dem 50 51,300 40 40 B32 Out-Of-State Parsonal Trivel Par Dem 50 52,320 40 40 B33 Out-Of-Courty Parsonal Trivel Par Dem 50 52,320 40 40 B34 Contrunction Chartier Farses 50 52,320 40 40 B34 Contrunction Chartier Farses 50 55,580 40 40 B34 Contruction Chartier Farses 50 55,580 50 50 B34	2230	Equipment Maintenance	\$32	\$1,232	\$0	\$0	
S22 RentalMutor Pool Mile Charge \$30,000 \$47,731 \$60 \$60 631 Rental of Equipment \$33,000 \$2,008 \$60 \$60 634 Rental of Equipment \$430 \$60 \$60 \$60 535 Parking Face \$441 \$522 \$60 \$60 640 Parking Face \$411 \$522 \$60 \$60 513 In-Stame Persont Tarvel Parbam \$5020 \$31,000 \$60 \$60 533 Out-Of-State Persont Tarvel Parbam \$611 \$114 \$120 \$60 \$60 533 Out-Of-State Persont Tarvel Parbam \$61 \$1,108 \$60	2231	Information Technology Maintenance	\$4,415	\$15,975	\$0	\$0	
Base Rental of Equipment S.3.703 S.2.08 S.0.00 S.0.00 54 Rental of Equipment S.4.55 S.0 S.0 S.0.00 55 Parking Frees S.4.63 S.0.27 S.0 S.0.00 10 In-State Percand Trivel Renthansament S.2.0.01 S.0.00 S.0.00 S.0.00 531 Out-Of-State Percand Velice Reinhumsament S.0.00 S.0.00 S.0.00 S.0.00 532 Out-Of-State Percand Velice Reinhumsament S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 533 Out-Of-State Percand Velice Reinhumsament S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 534 Out-Of-County Common Carrier Fares S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 535 Out-Of-County Common Carrier Fares S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 536 Out-Of-County Common Carrier Fares S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 537 Out-Of-County Perconal Trivel Reinhumsenent S.0.00 S.0.00 <td>2240</td> <td>Motor Vehicle Maintenance</td> <td>\$0</td> <td>\$7</td> <td>\$0</td> <td>\$0</td>	2240	Motor Vehicle Maintenance	\$0	\$7	\$0	\$0	
B4 Runtal Ol Equipment 94/35 50 50 B50 Parking Fers 54/40 54,800 54,800 50 B51 In-State Parsonal Travel Per Dian 512,101 532,804 50 50 B13 Out-Of-State Parsonal Travel Per Dian 512,101 512,001 500 50 B14 Out-Of-State Parsonal Travel Per Dian 50,011 513,000 50 50 B14 Out-Of-State Parsonal Vision Remonument 50 512,001 50 50 B15 Out-Of-State Parsonal Vision Remonument 50 513,000 50 50 B14 Out-Of-State Parsonal Vision Remonument 50 52,500 50 50 B15 Out-Of-State Parsonal Vision Remonument 50 53,477 50 50 B15 Parstased Medical Services 53,430 50 50 50 B16 Marketing 515,624 52,528 50 50 B17 Automotion Chinegrafica 516,624 52,528 50 50 B17 Automotion Supplies 516,624 52,528 50 50 B17 Marketing And Marketing 516,624 52,528 50 50 B17	2252	Rental/Motor Pool Mile Charge	\$39,006	\$47,731	\$0	\$0	
Base Parking Fees 54.80 54.80 54.80 50 50 999 Parking Fees 5141 53.77 50 50 1015 In-State Personal Vehicle Relimbursement. 52.00 51.00 50 50 531 Out-Of-State Common Carrier Fares 55.00 51.00 50 50 532 Out-Of-State Personal Vehicle Reimbursement. 50 51.01 50 50 533 Out-Of-State Personal Vehicle Reimbursement. 50 51.00 50 50 534 Out-Of-Courny Common Carrier Fares 50 51.00 50 50 534 Out-Of-Courny Common Carrier Fares 50 51.00 50 50 534 Out-Of-Courny Common Carrier Fares 50 51.00 50 50 534 Communication Charges-Office Of Information Technology 51.63 51.630 50 50 534 Parchased Medical Services 53.461 53.467 50 50 534 State Personal Vehicle Regiment 516.00 50 50 534 Parchased Medical Services 53.461 53.467 50 50 534 State Personal Vehicle Regiment 516.013 50 50 <td>2253</td> <td>Rental of Equipment</td> <td>\$3,703</td> <td>\$2,098</td> <td>\$0</td> <td>\$0</td>	2253	Rental of Equipment	\$3,703	\$2,098	\$0	\$0	
Base Parking \$431 \$227 \$0 \$0 101 In-State Personal Vacie Reinbursement \$24 \$30 \$50 \$50 533 In-State Common Carrier Fires \$500 \$51,000 \$50 \$50 532 Out-Of-State Common Carrier Fires \$50 \$51,000 \$51,000 \$51 \$50	2254	Rental Of Equipment	\$435	\$0	\$0	\$0	
512 in-Sub Personal Travel Per Diem 512,144 \$13.04 \$0 513 In-State Personal Vehick Reimbursement \$224 \$10.00 \$0 522 Out-Of-State Personal Travel Per Diem \$6.811 \$11.251 \$0 \$0 533 Out-Of-State Personal Travel Per Diem \$0 \$1.183 \$0 \$0 533 Out-Of-State Personal Travel Reimbursement \$0 \$2.37 \$0 \$0 534 Advertising Ard Marketing \$3.472 \$00 \$0 \$0 535 Communication Charges - Officion I Information Technology \$18.83 \$6.893 \$0 \$0 536 Parchased Meriding \$3.472 \$0 \$0 \$0 536 Communication Charges - Officion I Information Technology \$16.89 \$0 \$0 710 Purchased Meriding \$3.472 \$0 \$0 \$0 711 Automolive Supplies \$15.241 \$2.905 \$0 \$0 712 Automolive Supplies \$15.242 \$2.905 \$0 \$0 713 Cobing and Uniform Allowands \$15.243 \$3.491 \$0 \$0 714 Marceting Subcines \$2.90 \$1.131 \$1.00 \$0	2258	Parking Fees	\$4,860	\$4,885	\$0	\$0	
513 In-State Personal Vehicle Reinbursement 5224 50 51 50 531 Out-Of-State Common Carrier Fares 55,020 \$1,000 50 50 532 Out-Of-State Personal Travel Par Diem 66,811 \$1,2181 50 50 531 Out-Of-Controp Common Carrier Fares 50 \$2,37 50 50 541 Out-Of-Contry Common Carrier Fares 50 \$2,37 50 50 552 Out-of-Contry Personal Travel Reinbursement 50 \$2,37 50 50 552 Out-of-Contry Personal Travel Reinbursement 50 \$2,37 50 50 552 Out-of-Contry Personal Travel Reinbursement 50 \$2,530 50 50 553 Communication Charges - Office Of Information Technology \$16,830 \$16,830 \$0 \$0 550 Purchased Services \$3,843 \$4,8477 \$0 \$0 \$0 510 Purchased Services \$3,843 \$3,469 \$3,4677 \$0 \$0 5110 Supplies A Merinitis \$16,853 \$3,469 \$0 \$0 \$0 5112 Automotive Supplies \$3,469 \$3,469 \$0 \$0 512 Potage <td>2259</td> <td>Parking Fees</td> <td>\$431</td> <td>\$327</td> <td>\$0</td> <td>\$0</td>	2259	Parking Fees	\$431	\$327	\$0	\$0	
S31 Out-Of-State Personal Travel Personal Travel Personal Travel Personal Travel Personal Versions Advected Reinbursement S6,011 \$13,001 S00 S00 S32 Out-Of-State Personal Travel Reinbursement S0 \$237 S0 S00 S42 Out-Of-Country Connon Carrier Fares S0 \$237 S0 S00 S42 Out-of-Country Connon Carrier Fares S0 \$237 S0 S00 S42 Out-of-Country Connon Carrier Fares S0 \$237 S0 S00 S43 Out-of-Country Connon Carrier Fares S0 \$237 S0 S00 S44 S44 S458 S0 S0 S00 S00<	2512	In-State Personal Travel Per Diem	\$12,104	\$32,804	\$0	\$0	
S32 Out-Of-State Personal Travel Per Diem \$6,811 \$13,261 \$0 \$13,261 \$0 \$13,361 \$0 \$13,361 \$0 \$13,361 \$0 \$13,361 \$0 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 \$00 \$13,361 </td <td>2513</td> <td>In-State Personal Vehicle Reimbursement</td> <td>\$224</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	2513	In-State Personal Vehicle Reimbursement	\$224	\$0	\$0	\$0	
S33 Out-Ot-Cuttry Common Carter Fares S0 S1,188 S0 S0 551 Out-Ot-Country Common Carter Fares S0 S237 S0 S0 552 Out-of-Country Common Carter Fares S0 S237 S0 S0 561 Out-of-Country Personal Travel Reinhousement S0 S568 S0 S0 531 Communication Charges - Office Of Information Technology S16,833 S15,930 S0 S0 580 Printing And Merkingh S16,833 S16,839 S0 S0 580 Printing And Merkingh S16,843 S16,873 S0 S0 710 Purchased Mericial Services S18,848 S14,677 S0 S0 710 Purchased Services S19,849 S0 S0 S0 711 Automotive Supplies S10 S0 S0 S0 712 Automotive Supplies S00 S0 S0 S0 713 Redical Laboratory Supplies S10 S193 S0 S0 714 Mercinal Xell Mercinal Mer	2531	Out-Of-State Common Carrier Fares	\$5,020	\$13,000	\$0	\$0	
S51 Out-Ot-Country Commo Cartier Fares S0 S237 S20 S23 552 Out-of-Country Personal Travel Reinbursement S0 S568 S0 S0 553 Advertising And Marketing S3,472 S0 S0 S0 560 Printing And Reproduction Services S3,813 S6,839 S0 S0 580 Printing And Reproduction Services S3,813 S6,839 S0 S0 500 Purchased Mericles S56,645 S2,929 S0 S0 510 Supplies A Materials S15,824 S2,939 S0 S0 5110 Supplies A Materials S16,839 S0 S0 S0 112 Automotive Supplies S15,824 S2,939 S0 S0 113 Clothing and Unform Allowance S0 S13,961 S0 S0 120 Monca platabotic Supplies S13,961 S13,961 S0 S0 121 Ottoe Supplies S13,961 S13,961 S0 S0 122 Postape S13,961 S13,961 S0 S0 123 Postape S13,961 S0,82 S0 S0 124 Ottoe Supplies S13,961 <td>2532</td> <td>Out-Of-State Personal Travel Per Diem</td> <td>\$6,811</td> <td>\$13,261</td> <td>\$0</td> <td>\$0</td>	2532	Out-Of-State Personal Travel Per Diem	\$6,811	\$13,261	\$0	\$0	
552 Out-of-Country Personal Travel Reimbursement: 50 558 50 50 510 Adventsing And Marketing \$3,472 \$0 \$0 \$0 531 Communication Charges- Office Of Information Technology \$16,839 \$15,500 \$0 \$0 580 Pinting And Reproduction Charges- Office Of Information Technology \$16,839 \$15,500 \$0 \$0 580 Purchased Medical Services \$38,458 \$34,477 \$0 \$0 580 Purchased Medical Services \$38,458 \$34,677 \$0 \$0 580 Cohing and Unitrom Allowance \$15,824 \$29,95 \$0 \$0 110 Supplies & Materials \$15,824 \$29,95 \$0 \$0 112 Autonitive Supplies \$10 \$10 \$0 \$0 \$0 113 Choing and Unitrom Allowance \$20 \$11,59 \$0 \$0 \$0 114 Macinal Laboratory Supplies \$13,051 \$13,51 \$11,59 \$0 \$0 123 Poordand Feadysuperitypins \$13,251 \$11,59 \$0 \$0 </td <td>2533</td> <td>Out-Of-State Personal Vehicle Reimbursement</td> <td>\$0</td> <td>\$1,188</td> <td>\$0</td> <td>\$0</td>	2533	Out-Of-State Personal Vehicle Reimbursement	\$0	\$1,188	\$0	\$0	
310 Advertising And Marketing \$3,472 \$0 \$0 \$0 331 Communication Charges - Office Of Information Technology \$16,839 \$15,330 \$6,839 \$0 \$0 860 Purting And Reproduction Services \$3,813 \$6,839 \$0 \$0 \$0 710 Purchased Merical Services \$3,643 \$54,647 \$0 \$0 \$0 110 Supplies & Materials \$15,824 \$29,985 \$0 \$0 \$0 111 Automotive Supplies \$3,49 \$0 \$0 \$0 \$0 112 Automotive Supplies \$3,400 \$10 \$0 \$0 \$0 113 Cothing and Uniform Allowance \$0 \$13,951 \$13,951 \$10 \$0 \$0 114 Medical Laboratory Supplies \$0 \$10 \$10 \$10 \$0<	2551	Out-Of-Country Common Carrier Fares	\$0	\$237	\$0	\$0	
Basil Communication Charges - Office Of Information Technology \$16,839 \$15,830 \$15,830 \$0 880 Prinning And Reproduction Services \$3,813 \$8,839 \$0 \$0 820 Purchased Services \$396 \$0 \$0 \$0 820 Purchased Services \$36,488 \$34,677 \$0 \$0 820 Purchased Services \$33,648 \$34,677 \$0 \$0 820 Purchased Services \$33,649 \$29,985 \$0 \$0 112 Automotive Supplies & Materials \$15,824 \$29,985 \$0 \$0 112 Automotive Supplies \$3,349 \$0 \$0 \$0 113 Clothing and Uniform Allowance \$0 \$3,329 \$0 \$0 114 Food and Food Service Supplies \$400 \$00 \$0 \$0 125 Pood and Food Service Supplies \$13,961 \$18,913 \$0 \$0 126 Dorlaw Periodicals/Subscriptions \$2,280 \$11,159 \$0 \$0 127 Office Supplies \$13,961 \$18,913 \$0 \$0 128 Noncapitalizable Equipment \$17,768 \$7,21 \$0 \$0 <td< td=""><td>2552</td><td>Out-of-Country Personal Travel Reimbursement</td><td>\$0</td><td>\$586</td><td>\$0</td><td>\$0</td></td<>	2552	Out-of-Country Personal Travel Reimbursement	\$0	\$586	\$0	\$0	
B30 Printing And Reproduction Services \$3,813 \$6,839 \$0 \$0 710 Purchased Medical Services \$39,95 \$0 \$0 \$0 320 Purchased Medical Services \$38,468 \$54,467 \$0 \$0 320 Purchased Medical Services \$31,491 \$52,9465 \$0 \$0 121 Automotive Supplies \$31,491 \$52,269 \$0 \$0 \$0 112 Cothing and Unform Allowance \$0 \$32,269 \$0 \$0 \$0 113 Clothing and Unform Allowance \$0 \$15,33 \$0 \$0 \$0 114 Poda and Food Service Supplies \$00 \$119 \$0 \$0 \$0 115 Poda and Food Service Supplies \$10 \$11,693 \$0 \$0 \$0 \$0 120 Redicatal/Subacriptions \$13,861 \$18,937 \$0	2610	Advertising And Marketing	\$3,472	\$0	\$0	\$0	
Number of the set of	2631	Communication Charges - Office Of Information Technology	\$16,839	\$15,930	\$0	\$0	
S20Purchased Services\$38,6458\$34,677\$0\$0110Supplies & Materials\$15,824\$29,985\$0\$0112Autonotive Supplies\$3,349\$0\$0\$0113Clothing and Uniform Allowance\$0\$3,299\$0\$0114Pood and Food Service Supplies\$0\$130\$0\$0115Medical Laboratory Supplies\$0\$133\$0\$0116Medical Laboratory Supplies\$220\$1,199\$0\$0117Office Supplies\$13,951\$18,913\$0\$0118Postage\$4,137\$9,367\$0\$0119Noncapitalizable Equipment\$17,768\$7,212\$0\$0110Noncapitalizable Furniture And Office Systems\$677\$8,284\$0\$0110Noncapitalizable Furniture And Office Systems\$971\$1,543\$0\$0110Noncapitalizable Furniture And Office Systems\$971\$1,543\$0\$0111Prizes And Awards\$1,057\$7,781\$0\$0111Prizes And Awards\$1,057\$7,781\$0\$0111Prizes And Awards\$1,057\$7,781\$0\$0111Prizes And Awards\$1,057\$7,781\$0\$0111Prizes And Awards\$1,057\$7,781\$0\$0112Official Function\$15,315\$3,734\$0\$0113Official Function<	2680	Printing And Reproduction Services	\$3,813	\$6,839	\$0	\$0	
110Supples & Materials515.824529.9855050112Automotive Supplies53.349505050113Clothing and Uniform Allowance50\$3.259\$0\$0118Food and Food Service Supplies\$400\$0\$0\$0119Medical Laboratory Supplies\$0\$193\$0\$0120Books/Periodicals/Subscriptions\$2.280\$11,159\$0\$0121Office Supplies\$13,951\$18,913\$0\$0123Postage\$13,951\$18,913\$0\$0124Noncapitalizable Equipment\$17,768\$7,212\$0\$0125Noncapitalizable Equipment\$19,289\$12,466\$0\$0126Noncapitalizable Equipment\$17,768\$7,212\$0\$0132Noncapitalizable Information Technology\$21,700\$64,906\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0150Bank Card Fees\$11,34\$1,405\$0\$0160Bank Card Fees\$1,057\$7,731\$0\$0170Miscellaneous Fees And Fines\$886\$280\$0\$0180Official Functions\$15,315\$9,734\$0\$0180Official Functions\$15,315\$9,734\$0\$0180Official Functions\$15,315\$9,734\$0\$0180Official Functions <td>2710</td> <td>Purchased Medical Services</td> <td>\$995</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	2710	Purchased Medical Services	\$995	\$0	\$0	\$0	
112 113Automotive Supplies $33,349$ 50 50 50 113Clothing and Uniform Allowance 50 $53,259$ 50 50 118Food and Food Service Supplies 5400 50 50 50 119Medical Laboratory Supplies 50 5133 50 50 120Booka/Periodicals/Subscriptions $52,280$ $$1159$ 50 50 121Office Supplies $513,951$ $518,913$ 50 50 123Postage $51,778$ $57,212$ 50 50 124Noncapitalizable Equipment $517,788$ $57,212$ 50 50 125Noncapitalizable Furniture And Office Systems 5657 $58,284$ 50 50 126Noncapitalizable Furniture And Office Systems 5657 $58,284$ 50 50 127Noncapitalizable Information Technology $52,1700$ $564,906$ 50 50 128Noncapitalizable Information Technology $52,1700$ $564,906$ 50 50 129Dues And Memberships $57,281$ $57,081$ 50 50 120Dues And Memberships $57,281$ $59,734$ 50 50 120Micculaneous Fees And Fines 5865 $59,734$ 50 50 120Micculaneous Fees And Fines $51,535$ $59,734$ 50 50 120Micculaneous Fees And Fines $51,545$ $59,734$ 50 50 120Micculaneous Fees And Fin	2820	Purchased Services	\$36,458	\$34,677	\$0	\$0	
113 Clothing and Unform Allowance 50 \$3,259 50 50 118 Food and Food Service Supplies \$400 \$0 \$0 \$0 119 Medical Laboratory Supplies \$0 \$193 \$00 \$00 120 Books/Periodicals/Subscriptions \$2,280 \$11,59 \$0 \$00 121 Office Supplies \$13,951 \$18,913 \$0 \$00 123 Postage \$4,137 \$9,367 \$00 \$00 124 Office Supplies \$13,951 \$18,913 \$0 \$00 123 Postage \$4,137 \$9,367 \$00 \$00 124 Pharmaceuticals \$17,768 \$7,212 \$0 \$00 129 Pharmaceuticals \$19,289 \$12,466 \$0 \$00 \$00 132 Noncapitalizable Furniture And Office Systems \$67,971 \$1,466 \$00 \$00 140 Noncapitalizable Information Technology \$21,700 \$64,906 \$00 \$00 140 Dues And Awards \$1,154 \$1,643 \$00	3110	Supplies & Materials	\$15,824	\$29,985	\$0	\$0	
118Food and Food Service Supplies\$400\$0\$0\$0119Medical Laboratory Supplies\$0\$193\$0\$0120Books/Periodicals/Subscriptions\$2,280\$1,159\$0\$0121Office Supplies\$13,951\$18,913\$0\$0123Postage\$4,137\$9,367\$0\$0124Noncapitalizable Equipment\$17,768\$7,212\$0\$0125Pharmaceuticals\$19,289\$12,466\$0\$0126Noncapitalizable Furniture And Office Systems\$677\$8,284\$0\$0132Noncapitalizable Information Technology\$2170\$64,906\$0\$0140Noncapitalizable Information Technology\$971\$1,543\$0\$0140Bank Card Fees\$1,145\$1,405\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0140Dues And Memberships\$15,315\$9,734\$0\$0150Bank Card Fees\$15,315\$9,734\$0\$0160Official Functions\$15,315\$9,734\$0\$0170Miscellaneous Fees And Fines\$4,278\$3,099\$0\$0280Oher Capital Equipment - Direct Purchase\$10,54\$0\$0\$0180Off	3112	Automotive Supplies	\$3,349	\$0	\$0	\$0	
Medical Laboratory Supplies \$0 \$193 \$0 \$0 120 Bocks/Periodicals/Subscriptions \$2,280 \$1,159 \$0 \$0 120 Office Supplies \$13,951 \$18,913 \$0 \$0 121 Office Supplies \$13,951 \$18,913 \$0 \$0 123 Postage \$4,137 \$9,967 \$0 \$0 123 Postage \$17,768 \$7,212 \$0 \$0 123 Noncapitalizable Equipment \$17,768 \$7,212 \$0 \$0 123 Noncapitalizable Furniture And Office Systems \$657 \$8,284 \$0 \$0 132 Noncapitalizable Information Technology \$21,700 \$64,906 \$0 \$0 140 Noncapitalizable Information Technology \$21,700 \$64,906 \$0 \$0 100 Other Operating Expenses \$11,134 \$1,405 \$0 \$0 111 Prizes And Awards \$1,057 \$7,13 \$0 \$0 <t< td=""><td>3113</td><td>Clothing and Uniform Allowance</td><td>\$0</td><td>\$3,259</td><td>\$0</td><td>\$0</td></t<>	3113	Clothing and Uniform Allowance	\$0	\$3,259	\$0	\$0	
120Books/Periodicals/Subscriptions\$2,280\$1,159\$0\$0121Office Supplies\$13,951\$16,913\$0\$0123Postage\$4,137\$9,367\$0\$0128Noncapitalizable Equipment\$17,768\$7,212\$0\$0129Pharmaceuticals\$19,289\$12,466\$0\$0132Noncapitalizable Furniture And Office Systems\$657\$8,284\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0100Other Operating Expenses\$971\$1,543\$0\$0101Prizes And Awards\$1,057\$713\$0\$0111Prizes And Memberships\$7,261\$7,081\$0\$0120Official Functions\$886\$280\$0\$0120Registration Fees\$15,315\$9,734\$0\$0120Other Capital Equipment - Direct Purchase\$10,584\$0\$0121Other Capital Equipment - Direct Purchase\$10,584\$0\$0122Registration Fees\$10,584\$0\$0\$0123Other Capital Equipment - Direct Purchase\$10,584\$0\$0124Other Capital Equipment - Direct Purchase\$10,584\$0\$0125Stro,Stro\$27,988\$370,374\$376,351\$376,851	3118	Food and Food Service Supplies	\$400	\$0	\$0	\$0	
121Office Supplies\$13,951\$18,913\$0\$0123Postage\$4,137\$9,367\$0\$0128Noncapitalizable Equipment\$17,768\$7,212\$0\$0129Pharmaceuticals\$19,289\$12,466\$0\$0132Noncapitalizable Furniture And Office Systems\$657\$8,284\$0\$0134Noncapitalizable Information Technology\$21,700\$64,906\$0\$0000Other Operating Expenses\$971\$1,543\$0\$01010Bank Card Fees\$1,134\$1,405\$0\$0111Prizes And Awards\$1,057\$7713\$0\$0120Dues And Memberships\$7,261\$7,081\$0\$0120Official Functions\$15,315\$9,734\$0\$0120Registration Fees\$10,584\$0\$0\$0121Uher Capital Equipment - Direct Purchase\$10,584\$0\$0122Other Capital Equipment - Direct Purchase\$10,584\$0\$0123Other Capital Equipment - Direct Purchase\$10,584\$0\$0124Uher Capital Equipment - Direct Purchase\$279,988\$370,374\$376,351\$376,851	3119	Medical Laboratory Supplies	\$0	\$193	\$0	\$0	
Postage\$4,137\$9,367\$0\$0128Noncapitalizable Equipment\$17,768\$7,212\$0\$0129Pharmaceuticals\$19,289\$12,466\$0\$0132Noncapitalizable Furniture And Office Systems\$657\$8,284\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0100Other Operating Expenses\$971\$1,543\$0\$0101Prizes And Awards\$1,057\$713\$0\$0110Dues And Memberships\$7,261\$7,081\$0\$0100Official Functions\$15,315\$9,734\$0\$0100Official Functions\$15,315\$9,734\$0\$0101Prizes And Amards\$10,584\$0\$0\$0102Official Functions\$15,315\$9,734\$0\$0103Official Functions\$10,584\$0\$0\$0104Dues And Memberships\$10,584\$0\$0\$0105Registration Fees\$4,278\$3,099\$0\$0106Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$0105Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$0105Stration Fees\$10,584\$0\$0\$0\$0105Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$0105Stration Fees\$10	3120	Books/Periodicals/Subscriptions	\$2,280	\$1,159	\$0	\$0	
Price 128Noncapitalizable Equipment\$17,768\$7,212\$0\$0129Pharmaceuticals\$19,289\$12,466\$0\$0132Noncapitalizable Furniture And Office Systems\$657\$8,284\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0100Other Operating Expenses\$971\$1,543\$0\$0105Bank Card Fees\$1,134\$1,405\$0\$0110Prizes And Awards\$1,057\$713\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0140Dues And Memberships\$15,315\$9,734\$0\$0140Dues And Fees\$15,315\$9,734\$0\$0140Dues And Fees\$16,584\$0\$0\$0140Dues And Fees\$16,584\$0\$0\$0140Dues And Fees\$16,584\$3,099\$0\$0140Dues And Fees\$10,584\$0\$0\$0140Dues C	3121	Office Supplies	\$13,951	\$18,913	\$0	\$0	
128Noncapitalizable Equipment\$17,768\$7,212\$0\$0129Pharmaceuticals\$19,289\$12,466\$0\$0132Noncapitalizable Furniture And Office Systems\$667\$8,284\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0100Other Operating Expenses\$971\$1,543\$0\$0101Prizes And Awards\$1,134\$1,405\$0\$0111Prizes And Awards\$1,057\$713\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0170Miscellaneous Fees And Fines\$886\$280\$0\$0180Official Functions\$15,315\$9,734\$0\$0220Registration Fees\$10,584\$0\$0\$0280Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$04ubtat All Ct-trterustrustrustrustrustrustrustrustrustrust	3123	Postage	\$4,137	\$9,367	\$0	\$0	
Pharmaceuticals\$19,289\$12,466\$0\$0132Noncapitalizable Furniture And Office Systems\$657\$8,284\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0100Other Operating Expenses\$971\$1,543\$0\$0105Bank Card Fees\$1,134\$1,405\$0\$0110Prizes And Awards\$1,057\$713\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0170Miscellaneous Fees And Fines\$886\$280\$0\$0180Official Functions\$15,315\$9,734\$0\$0220Registration Fees\$10,584\$0\$0\$0280Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$04ubtat All Ott-\$279,898\$370,374\$376,351\$376,801	3128	-					
132Noncapitalizable Furniture And Office Systems\$657\$8,284\$0\$0140Noncapitalizable Information Technology\$21,700\$64,906\$0\$0100Other Operating Expenses\$971\$1,543\$0\$0105Bank Card Fees\$1,134\$1,405\$0\$0110Prizes And Awards\$1,057\$713\$0\$0140Dues And Memberships\$7,261\$7,081\$0\$0140Dues And Memberships\$15,315\$9,734\$0\$0170Miscellaneous Fees And Fines\$886\$280\$0\$0180Official Functions\$15,315\$9,734\$0\$0220Registration Fees\$10,584\$0\$0\$0280Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$0Uptotal All Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$0\$279,898\$370,374\$376,351\$376,801	3129	Pharmaceuticals	\$19,289	\$12,466	\$0	\$0	
140 Noncapitalizable Information Technology \$21,700 \$64,906 \$0 \$0 100 Other Operating Expenses \$971 \$1,543 \$0 \$0 105 Bank Card Fees \$1,134 \$1,405 \$0 \$0 101 Prizes And Awards \$1,057 \$713 \$0 \$0 140 Dues And Memberships \$7,261 \$7,081 \$0 \$0 140 Dues And Memberships \$15,315 \$9,734 \$0 \$0 140 Dues And Fees \$15,315 \$9,734 \$0 \$0 140 Official Functions \$15,315 \$9,734 \$0 \$0 220 Registration Fees \$10,584 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 280	3132						
No. Other Operating Expenses \$971 \$1,543 \$0 \$0 105 Bank Card Fees \$1,134 \$1,405 \$0 \$0 101 Prizes And Awards \$1,057 \$713 \$0 \$0 111 Prizes And Awards \$1,057 \$713 \$0 \$0 140 Dues And Memberships \$7,261 \$7,081 \$0 \$0 170 Miscellaneous Fees And Fines \$886 \$280 \$0 \$0 180 Official Functions \$15,315 \$9,734 \$0 \$0 220 Registration Fees \$10,584 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0	3140	Noncapitalizable Information Technology					
Bank Card Fees \$1,134 \$1,405 \$0 \$0 111 Prizes And Awards \$1,057 \$713 \$0 \$0 110 Dues And Memberships \$7,261 \$7,081 \$0 \$0 140 Dues And Memberships \$886 \$280 \$0 \$0 170 Miscellaneous Fees And Fines \$886 \$280 \$0 \$0 180 Official Functions \$15,315 \$9,734 \$0 \$0 220 Registration Fees \$4,278 \$3,099 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 ubtotal All Other Operating \$279,898 \$370,374 \$376,351 \$376,801	4100						
Prizes And Awards\$1,057\$713\$0\$01140Dues And Memberships\$7,261\$7,081\$0\$0170Miscellaneous Fees And Fines\$886\$280\$0\$0180Official Functions\$15,315\$9,734\$0\$0220Registration Fees\$4,278\$3,099\$0\$0280Other Capital Equipment - Direct Purchase\$10,584\$0\$0\$0utotat All Other Agertains\$279,898\$370,374\$376,351\$376,801	4105						
140 Dues And Memberships \$7,261 \$7,081 \$0 \$0 170 Miscellaneous Fees And Fines \$886 \$280 \$0 \$0 180 Official Functions \$15,315 \$9,734 \$0 \$0 220 Registration Fees \$4,278 \$3,099 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 ubtotal All Other Capital Equipment - Direct Purchase \$279,898 \$370,374 \$376,351 \$376,801	4111						
Miscellaneous Fees And Fines \$886 \$280 \$0 \$0 180 Official Functions \$15,315 \$9,734 \$0 \$0 220 Registration Fees \$4,278 \$3,099 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 ubtotal All Other Operating \$279,898 \$370,374 \$376,351 \$376,801	4140						
No Official Functions \$15,315 \$9,734 \$0 \$0 220 Registration Fees \$4,278 \$3,099 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 ubtotal All Other Operating \$279,898 \$370,374 \$376,351 \$376,801	4170	·					
Registration Fees \$4,278 \$3,099 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$10,584 \$0 \$0 \$0 ubtotal All Other Operating \$279,898 \$370,374 \$376,351 \$376,801	4180						
Vertical All Other Operating \$10,584 \$0 \$0 \$0 vertical All Other Operating \$279,898 \$370,374 \$376,351 \$376,801	4220						
ubtotal All Other Operating \$279,898 \$370,374 \$376,351 \$376,801	6280	-					
otal Line Item Expenditures \$279,898 0 \$370,374 0 \$376,351 0 \$376,801		· ·					
	Total Line Item	Expenditures	\$279,898	0 \$370,374 0	\$376,351 0	\$376,801 0	

		FY 2017-18 Actua	1	FY 2018-19 Actua	Ι.	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	leq
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Legal Servic	ces - 01. Management, (A) Executive Director's Office Subpl	rogram,							
Personal Ser	vices - 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 Ser	vices - 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 Pe	rsonal Services	\$14,640	0	\$19,687	0	\$0	0	\$0	0
All Other Operation	ating 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 Ot	ther Operating	\$1,869,702		\$2,010,214		\$2,390,373		\$2,634,601	
Total Line Item	n 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 Serv	vices - 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 Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating 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 Ot	her 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

		FY 2017-18 Actua	ıl	FY 2018-19 Actua		FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Leased Spa	ce - 01. Management, (A) Executive Director's Offic	ce Subprogram,							
Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating 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	

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 Ot	her 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

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				
Object Code	Object Name				
	Object Name vices - Contract Services				
	•				
Personal Serv	vices - Contract Services				

		FY 2017-18 Actual FY 2018-19 Actual FY		FY 2019-20 Appropriation	n FY 2020-21 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure FTE	E Expenditure FT	E Expenditure FTE
All Other Opera	ating 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 Ot	her 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 Ser	vices - 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 Ser	vices - 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 Pe	rsonal Services	\$82,410	0	\$82,410	0	\$0	0	\$0	0
All Other Opera	ating 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 It	tem Expenditures	\$82,410	0	\$82,410	0	\$82,410 0	\$82,410	0

Payments to	District Attorneys - 01. Management, (A) Executive Dir	ector's Office Subprog	ram,					
Personal Ser	vices - 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 Ser	vices - 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 Pe	rsonal Services	\$602,976	0	\$619,694	0	\$0	0	\$0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$681,102		\$681,102
3000	Total Travel Expenses	\$583		\$0		\$0		\$0

		FY 2017-18 Actua	1	FY 2018-19 Actua	al	FY 2019-20 Appropri	iation	FY 2020-21 Gov F	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	
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 Of	ther Operating	\$583		\$0		\$681,102		\$681,102	
Total Line Item	n Expenditures	\$603,559	0	\$619,694	0	\$681,102	0	\$681,102	
Payments to	o Coroners for Investigations - 01. Management,	(A) Executive Director's Offi	ce Subp	orogram,					
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Personal Ser	Object Name								
Personal Ser Object Group	vices - Contract Services Object Group Name								
Personal Ser Object Group Object Code	vices - Contract Services	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Dbject Group Dbject Code Subtotal All Pe	vices - Contract Services Object Group Name Object Name ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Object Group Object Code Subtotal All Pe	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Object Group Diject Code Subtotal All Per All Other Oper Diject Group	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name		0		0		0		
Personal Ser Object Group Dbject Code Subtotal All Per All Other Oper Object Group	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures	\$0 \$32,175	0	\$0 \$32,175	0	\$0 \$32,175	0	\$0 \$32,175	
Personal Ser Dispect Group Dispect Code Subtotal All Person All Other Oper Dispect Group	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name		0		0		0		
Personal Ser Dbject Group Dbject Code Subtotal All Person All Other Oper Dbject Group 2000 Dbject Code	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Total Operating Expenses		0		0		0		
Personal Ser Disject Group Disject Code Subtotal All Per Subtotal Per Subtot	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Total Operating Expenses Object Name	\$32,175	0	\$32,175	0	\$32,175	0	\$32,175	
Personal Ser Diject Group Diject Code Subtotal All Per All Other Oper Diject Group 2000 Diject Code 2000 2710	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Total Operating Expenses Object Name Operating Expense	\$32,175	0	\$32,175	0	\$32,175 \$32,175	0	\$32,175	
Personal Ser Dbject Group Dbject Code Subtotal All Pe All Other Oper Dbject Group 2000 Dbject Code 2000 2710 2820	vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Total Operating Expenses Object Name Operating Expense Purchased Medical Services	\$32,175 \$0 \$4,677	0	\$32,175 \$0 \$0	0	\$32,175 \$32,175 \$32,175 \$0	0	\$32,175 \$32,175 \$32,175 \$0	

Start-up Costs - 01.	Management, (A)	Executive Director's C	Office Subprogram.
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Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Otl	her Operating	\$0		\$0		\$47,030		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$47,030	0	\$0	0

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

Personal Ser	vices - 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 Ser	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0 0
All Other Opera	ating 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 Ot	her Operating	\$0		\$0		\$235,033		\$72,810

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	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								
Object Code Object Name								
Subtotal All Personal Services	\$1,260,323	14.3	\$1,286,489	14.5	\$1,150,356	15.7	\$1,187,790	15.7

	FY 2017-18 Actual		FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object Code Detail	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 Serv	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 Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$ \$0	0

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$160,959	\$178,297	\$213,443	\$183,976
000	Total Travel Expenses	\$10,022	\$5,679	\$0	\$0
000	Total Capitalized Property Purchases	\$12,995	\$0	\$0	\$0
bject Code	Object Name				
000	Operating Expense	\$0	\$0	\$213,443	\$183,976
220	Building Maintenance	\$4,523	\$10,154	\$0	\$0
231	Information Technology Maintenance	\$5,020	\$0	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$16,380	\$11,609	\$0	\$0
253	Rental of Equipment	\$1,480	\$1,680	\$0	\$0
259	Parking Fees	\$0	\$98	\$0	\$0
512	In-State Personal Travel Per Diem	\$10,022	\$5,582	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$0	\$97	\$0	\$0
631	Communication Charges - Office Of Information Technology	\$9,731	\$7,910	\$0	\$0
680	Printing And Reproduction Services	\$995	\$25	\$0	\$0
10	Purchased Medical Services	\$5,330	\$2,164	\$0	\$0
320	Purchased Services	\$38,310	\$21,485	\$0	\$0
10	Supplies & Materials	\$20,677	\$21,559	\$0	\$0
113	Clothing and Uniform Allowance	\$2,968	\$5,373	\$0	\$0
120	Books/Periodicals/Subscriptions	\$197	\$1,416	\$0	\$0
121	Office Supplies	\$7,792	\$14,506	\$0	\$0
23	Postage	\$0	\$122	\$0	\$0
26	Repair and Maintenance	\$0	\$166	\$0	\$0
128	Noncapitalizable Equipment	\$18,526	\$29,784	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$4,705	\$15,140	\$0	\$0
140	Noncapitalizable Information Technology	\$22,568	\$30,050	\$0	\$0
111	Prizes And Awards	\$40	\$55	\$0	\$0
140	Dues And Memberships	\$0	\$79	\$0	\$0
70	Miscellaneous Fees And Fines	\$12	\$0	\$0	\$0
80	Official Functions	\$566	\$929	\$0	\$0
20	Registration Fees	\$1,140	\$3,995	\$0	\$0
280	Other Capital Equipment - Direct Purchase	\$12,995	\$0	\$0	\$0
btotal All Ot	her Operating	\$183,976	\$183,976	\$213,443	\$183,976
tal Line Itom	Expenditures	\$183,976	0 \$183,976	0 \$213,443	0 \$183,976

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	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 Serv	vices - 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 Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ting 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 Otl	her 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

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

Personal Ser	vices - 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 Ser	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating Expenditures 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
1100	Other Operating Expenses	\$85		\$136		\$0		\$0
5420	Purchased Services - Counties	\$63,671,398		\$65,075,722		\$0		\$0
Subtotal All Ot	her Operating	\$63,671,483		\$65,075,858		\$67,116,051		\$67,742,740
Fotal Line Item	Expenditures	\$63,671,483	0	\$65,075,858	0	\$67,116,051	0	\$67,742,740

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropri	ation	FY 2020-21 Gov R	łeq
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	TE	Expenditure	FTE	Expenditure	FTE
Payments to	o Pre-Release Parole Revocation Facilities - 01. Mana	gement, (B) External Capa	acity Su	bprogram, (2) P	aym	ents to House Sta	te Pris	oners	
Personal Ser	rvices - 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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Ot	ther Operating	\$13,726,797		\$14,322,780		\$14,788,512		\$1,159,327	
oustotui / iii ot									

Personal Ser	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$	60
Object Code	Object Name							
Personal Ser	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0 \$	60
	rsonal Services ting Expenditures	\$0	0	\$0	0	\$0	0 \$	60
All Other Opera		\$0	0	\$0	0	\$0	0 \$	60
All Other Opera Object Group	ting Expenditures	\$0 \$205,898	0	\$0 \$0	0	\$0 \$0		50 50
	tting Expenditures Object Group Name		0		0			
All Other Opera Object Group 2000	t <mark>ting Expenditures</mark> Object Group Name Total Operating Expenses		0		0		\$	

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	(D	0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0

	FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	ation	FY 2020-21 Gov R	teq
Line Item Object Code Detail	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) Pa	yments to House State Prise	oners

FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
	Object Name rsonal Services ating Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
Subtotal All Pe	rsonal Services	\$0 \$0	0	\$0 \$0	0	\$0 \$541,566	0	\$0 \$541,566	
Subtotal All Pe All Other Opera Object Group	rsonal Services ating Expenditures Object Group Name		0		0		0		
Subtotal All Pe All Other Opera Object Group 2000 5000	rsonal Services ating Expenditures Object Group Name Total Operating Expenses	\$0	0	\$0	0	\$541,566	0	\$541,566	
Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments	\$0	0	\$0	0	\$541,566	0	\$541,566	
Subtotal All Pe All Other Opera Object Group 2000	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name	\$0 \$541,566	0	\$0 \$541,566	0	\$541,566 \$0	0	\$541,566 \$0	
Subtotal All Pe All Other Opera Object Group 2000 5000 Object Code 2000	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments Object Name Operating Expense Purchased Services - Counties	\$0 \$541,566 \$0	0	\$0 \$541,566 \$0	0	\$541,566 \$0 \$541,566	0	\$541,566 \$0 \$541,566	

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				
ersonal Serv	vices - Contract Services				
Object Group	Object Group Name				

		FY 2017-18 Actu	al	FY 2018-19 Actua	I	FY 2019-20 Appropria	ation	FY 2020-21 Gov F	łeq
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating 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 Ot	her 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

TE	Total FTE		47.6	47.1	48.2	49.
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	
520	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	

Personal Services - Contract Services

Object Group Object Group Name							
Object Code Object Name							
Subtotal All Personal Services	\$4,844,547	47.6	\$4,980,438 47.1	\$4,368,414	48.2	\$4,483,521	49.2
All Other Operating Expenditures							
Object Group Object Group Name							
Object Code Object Name							
Subtotal All Other Operating	\$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

	xpenses - 01. Management, (C) Inspector General Subprogram, vices - 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 Objec	st Code Detail	FY 2017-18 Actual Expenditure FTE	FY 2018-19 Actual Expenditure FT	FY 2019-20 Appropriation	FY 2020-21 Gov Req Expenditure F
Dbject Code	Object Name				Expenditure
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$0 0	\$0	0 \$0 0	\$0
	ating Expenditures				
Object Group	Object Group Name	A A 40 500	2 000 700	A 100 017	* ****
2000	Total Operating Expenses	\$312,569	\$303,730	\$429,617	\$362,280
8000	Total Travel Expenses	\$33,110	\$41,956	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$429,617	\$362,280
180	Grounds Maintenance	\$75	\$0	\$0	\$0
220	Building Maintenance	\$4,615	\$0	\$0	\$0
230	Equipment Maintenance	\$0	\$324	\$0	\$0
231	Information Technology Maintenance	\$0	\$105	\$0	\$0
240	Motor Vehicle Maintenance	\$0	\$208	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$114,729	\$109,010	\$0	\$0
253	Rental of Equipment	\$8,930	\$8,118	\$0	\$0
254	Rental Of Equipment	\$0	\$255	\$0	\$0
259	Parking Fees	\$171	\$102	\$0	\$0
512	In-State Personal Travel Per Diem	\$28,250	\$24,175	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$1,478	\$1,737	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$3,382	\$7,080	\$0	\$0
541	Out-Of-State/Non-Employee - Common Carrier	\$0	\$4,496	\$0	\$0
542	Out-of-State/Non-Employee - Personal Per Diem	\$0	\$4,468	\$0	\$0
630	Communication Charges - External	\$0	\$122	\$0	\$0
631	Communication Charges - Office Of Information Technology	\$27,441	\$22,519	\$0	\$0
680	Printing And Reproduction Services	\$2,719	\$466	\$0	\$0
710	Purchased Medical Services	\$27,420	\$34,634	\$0	\$0
810	Freight	\$0	\$186	\$0	\$0
820	Purchased Services	\$15,990	\$32,922	\$0	\$0
110	Supplies & Materials	\$20,376	\$17,601	\$0	\$0
112	Automotive Supplies	\$4,929	\$40	\$0	\$0
113	Clothing and Uniform Allowance	\$4,826	\$529	\$0	\$0
119	Medical Laboratory Supplies	\$94	\$2,450	\$0	\$0
120	Books/Periodicals/Subscriptions	\$2,902	\$133	\$0	\$0
121	Office Supplies	\$16,148	\$9,968	\$0	\$0
123	Postage	\$166	\$730	\$0	\$0
126	Repair and Maintenance	\$22	\$0	\$0	\$0
128	Noncapitalizable Equipment	\$1,901	\$20,731	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$7,604	\$1,545	\$0	\$0
140	Noncapitalizable Information Technology	\$26,397	\$26,514	\$0	\$0
100	Other Operating Expenses	\$475	\$136	\$0	\$0
111	Prizes And Awards	\$342	\$0	\$0	\$0
140	Dues And Memberships	\$570	\$630	\$0	\$0
170	Miscellaneous Fees And Fines	\$326	\$102	\$0	\$0
180	Official Functions	\$5,261	\$2,454	\$0	\$0
220	Registration Fees	\$18,139	\$11,197	\$0	\$0
ubtotal All Ot	her Operating	\$345,679	\$345,686	\$429,617	\$362,280
otal Line Item	Expenditures	\$345,679 0	\$345,686	0 \$429,617 0	\$362,280
		,	, , , ,		

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropri	ation	FY 2020-21 Gov R	teq
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Inspector G	eneral Grants - 01. Management, (C) Inspector G	eneral Subprogram,							
Personal Ser	vices - 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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating 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 Ot	ther Operating	\$90,900		\$81,293		\$207,912		\$207,912	
Total Line Item	Expenditures	\$90,900	0	\$81,293	0	\$207,912	0	\$207,912	

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	

		FY 2017-18 Actua		FY 2018-19 Actua		FY 2019-20 Appropria		FY 2020-21 Gov F	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Personal Serv	vices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$36,060		\$0		\$0		\$0	
bject Code	Object Name								
920	Personal Services - Professional	\$36,060		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$367,844	2.9	\$341,982	3.2	\$326,492	2.6	\$337,116	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Dbject Code	Object Name								
Subtotal All Ot		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$367,844	2.9	\$341,982	3.2	\$326,492	2.6	\$337,116	
Utilities - 02	. Institutions, (A) Utilities Subprogram,								
Personal Serv	vices - Employees								
bject Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
	Object Group Name Object Name								
Object Code		\$0	0	\$0	0	\$0	0	\$0	
Object Code Subtotal All Pe	Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
Object Code Subtotal All Pe All Other Opera	Object Name rsonal Services ating Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Object Code Subtotal All Pe All Other Opera Object Group	Object Name rsonal Services ating Expenditures Object Group Name		0		0		0		
Dbject Code Subtotal All Pe All Other Opera Dbject Group 2000	Object Name rsonal Services tting Expenditures Object Group Name Total Operating Expenses	\$19,219,373	0	\$19,183,829	0	\$22,062,941	0	\$22,978,709	
Dbject Code Subtotal All Pe All Other Opera Dbject Group 2000 3000	Object Name rsonal Services tting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$19,219,373 \$97	0	\$19,183,829 \$95	0	\$22,062,941 \$0	0	\$22,978,709 \$0	
Dbject Code Subtotal All Pe All Other Opera Object Group 2000 3000 5000	Object Name rsonal Services tting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$19,219,373 \$97 \$11,956	0	\$19,183,829 \$95 \$11,200	0	\$22,062,941 \$0 \$0	0	\$22,978,709 \$0 \$0	
Dbject Code Subtotal All Pe All Other Opera Dbject Group 2000 3000 5000	Object Name rsonal Services ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases	\$19,219,373 \$97 \$11,956 \$287,176	0	\$19,183,829 \$95 \$11,200 \$191,082	0	\$22,062,941 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0	
Dispect Code Subtotal All Pe All Other Opera Dispect Group 2000 3000 3000 3000 3000	Object Name rsonal Services tting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$19,219,373 \$97 \$11,956	0	\$19,183,829 \$95 \$11,200	0	\$22,062,941 \$0 \$0	0	\$22,978,709 \$0 \$0	
Dbject Code Subtotal All Pe All Other Opera Dbject Group 2000 3000 5000 5000 5700 Dbject Code	Object Name rsonal Services atting Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278	0	\$22,062,941 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe All Other Opera Dbject Group 2000 3000 5000 5000 5000 5700 Dbject Code 2000	Object Name rsonal Services ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$22,062,941	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe All Other Opera Dbject Group 2000 3000 5000 5000 5700 Dbject Code 2000 2110	Object Name rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$22,978,709 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe All Other Operation Object Group 2000 3000 5000 5000 5700 Dbject Code 2000 2110 2210	Object Name rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe All Other Operation Dbject Group 2000 3000 5000 5000 5000 5000 2000 2000 2000 2000 2110 2220	Object Name rsonal Services ting Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Building Maintenance	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe Subtotal All Pe Dbject Group 2000 3000 3000 3000 3000 3000 2000 2000 2000 2110 2220 2230	Object Name rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Building Maintenance Equipment Maintenance	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe Subtotal All Pe Diject Group 2000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 2000 210 2210 2220 2230 2231	Object Name rsonal Services stina Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Debt Service Object Name Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Code Subtotal All Pe Subtotal All Pe Subtotal All Pe Dispect Group 2000 3000 2210 2220 2230 2231 2250	Object Name rsonal Services tring Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Object Name Object Name Object Name Object Name Object Name Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Code Subtotal All Pe Subtotal All Pe Subtotal All Pe Dispect Group 2000 3000 2210 2220 2230 2231 2250	Object Name rsonal Services stina Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Debt Service Object Name Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Debject Code Subtotal All Pe Subtotal All Pe Subtotal All Pe Subtotal All Pe Debject Group 2000 2000 2000 2000 2000 2000 2000 210 2220 2231 2250 2252	Object Name rsonal Services tring Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Object Name Object Name Object Name Object Name Object Name Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Deject Code Subtotal All Pe Subtotal All Pe Subtotal All Pe Subtotal All Pe Diject Group 2000 2000 2000 2000 2000 2000 2000 2000 2000 2010 2100 2210 2220 2231 2250 2252 2253	Object Name rsonal Services tring Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Code Subtotal All Pe All Other Operation Dispect Group 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2010 2210 2220 2231 2250 2252 2253 2312	Object Name rsonal Services tting Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe All Other Operation Object Group 2000 3000 2000 2210 2220 2231 2250 2252 2312 2512	Object Name rsonal Services tring Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Construction Consultant Services	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe All Other Operation Dbject Group 2000 3000 2000 2110 2220 2231 2250 2251 2312 2512 2610	Object Name rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Construction Consultant Services In-State Personal Travel Per Diem	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530 \$97	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0 \$22,359 \$0 \$35	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Code Subtotal All Pe Subtotal All Pe Dispect Group 2000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 2000 2110 2220 2230 2231 2250 2252 2253 2312 2512 2610 2631	Object Name rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Iravel Expenses Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Construction Consultant Services In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530 \$97 \$7,936 \$7,936	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0 \$22,359 \$0 \$95 \$2,175 \$1,080	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code Subtotal All Pe Subtotal All Pe All Other Operation Dbject Group 2000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 2000 2110 2220 2230 2231 2250 2252 2312 2512 2610 2631 2660	Object Name rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Construction Consultant Services In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530 \$97 \$7,936 \$7,936 \$7,938	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0 \$95 \$2,175 \$1,080 \$0	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Code Subtotal All Pe Subtotal All Pe All Other Operation Object Group 2000 3000 5000 5000 6000 5000 6000 2000 2010 2210 2220 2231 2252 2252 2252 22512 2610 2631 2660 2680	Object Name rsonal Services stina Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Vater and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental of Equipment Construction Consultant Services In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530 \$97 \$7,936 \$7,936 \$7,936 \$1,927 \$1,927	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0 \$22,359 \$0 \$22,175 \$1,080 \$0 \$881	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Code Subtotal All Pe Subtotal All Pe All Other Operation Object Group 2000 3000 5000 5000 6000 5000 6000 2000 2010 2210 2220 2231 2252 2253 2312 2512 2610 2660 2680 2820	Object Name rsonal Services stina Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Total Debt Service Object Name Operating Expense Water and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental of Equipment Construction Consultant Services In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Purchased Services	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530 \$97 \$7,936 \$7,936 \$7,936 \$7,936 \$7,88 \$1,927 \$1,54 \$946,637	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0 \$22,359 \$0 \$22,175 \$1,080 \$0 \$881 \$1,353,892	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Object Name rsonal Services stina Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Object Name Operating Expense Vater and Sewer Services Other Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental of Equipment Construction Consultant Services In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services	\$19,219,373 \$97 \$11,956 \$287,176 \$2,311,245 \$0 \$5,480,071 \$2,404 \$549,337 \$40,380 \$8,234 \$59,452 \$4,012 \$3,926 \$530 \$97 \$7,936 \$7,936 \$7,936 \$1,927 \$1,927	0	\$19,183,829 \$95 \$11,200 \$191,082 \$2,366,278 \$0 \$5,120,608 \$3,000 \$210,103 \$290,137 \$4,251 \$6,166 \$0 \$2,359 \$0 \$22,359 \$0 \$22,175 \$1,080 \$0 \$881	0	\$22,062,941 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$22,978,709 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	al	FY 2018-19 Actua	ıl	FY 2019-20 Appropria	ation	FY 2020-21 Gov R	leq
Line Item C	Dbject Code Detail	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 Al	I Other Operating	\$21,829,847		\$21,752,483		\$22,062,941		\$22,978,709	
Total Line I	tem 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				
TE	Total FTE	274.8	276.0	276.8	2
000	Total Employee Wages and Benefits	\$22,572,008	\$23,266,442	\$21,441,109	\$23,349,168
Object Code	Object Name				
000	Personal Services	\$0	\$0	\$21,441,109	\$23,349,168
110	Regular Full-Time Wages	\$15,786,238	\$16,282,012	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$241,413	\$238,925	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$137,706	\$136,769	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$166,489	\$112,001	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$34,192	\$11,078	\$0	\$0
300	Other Employee Wages	\$0	\$10	\$0	\$0
320	Per Diem Wages	\$34,200	\$31,800	\$0	\$0
340	Employee Cash Incentive Awards	\$100	\$100	\$0	\$0
360	Non-Base Building Performance Pay	\$16,586	\$0	\$0	\$0
370	Employee Commission Incentive Pay	\$77,200	\$131,052	\$0	\$0
510	Dental Insurance	\$122,395	\$124,289	\$0	\$0
511	Health Insurance	\$2,448,069	\$2,597,759	\$0	\$0
512	Life Insurance	\$29,890	\$29,987	\$0	\$0
513	Short-Term Disability	\$30,269	\$25,276	\$0	\$0
520	FICA-Medicare Contribution	\$229,621	\$236,798	\$0	\$0
521	Other Retirement Plans	\$31,401	\$34,278	\$0	\$0
522	PERA	\$1,589,397	\$1,632,330	\$0	\$0
524	PERA - AED	\$789,599	\$820,989	\$0	\$0
525	PERA - SAED	\$807,245	\$820,989	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$424,366	\$610,164	\$0	\$0
Object Code	Object Name				
920	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

	FY 2017-18 Act	ıal	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
ine Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Il Other Operating Expenditures								
Dbject 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	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

Object Code Object Name

Subtotal All Personal Services

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

\$0 0

\$219 0

\$0 0

\$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

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Ob	ject Code Detail	Expenditure	FTE Expenditure F	TE 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 Ite	em 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 Ser	vices - 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 Ser	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	rsonal 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
310	Purchased Construction Services	\$3,649	\$0	\$0	\$0

		FY 2017-18 Actu	al	FY 2018-19 Actua	I	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	Req
Line Item Obje	ect Code Detail	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 O	ther Operating	\$2,059,181		\$2,059,181		\$2,079,408		\$2,129,804	
Total Line Iter	n 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

FTE	Total FTE	2943.5	5 2913.9	2980.6	3109.
000	Total Employee Wages and Benefits	\$219,802,115	\$227,676,694	\$195,673,394	\$206,789,133
Object Code	Object Name				
000	Personal Services	\$0	\$0	\$195,673,394	\$206,789,133
110	Regular Full-Time Wages	\$140,107,405	\$141,348,161	\$0	\$0
111	Regular Part-Time Wages	\$5,911	\$528	\$0	\$0
120	Temporary Full-Time Wages	\$50,153	\$389,349	\$0	\$0
121	Temporary Part-Time Wages	\$0	\$8,486	\$0	\$0
130	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
141	Statutory Personnel & Payroll System Sick Leave Payments	\$54,342	\$54,278	\$0	\$0
300	Other Employee Wages	\$17	\$395	\$0	\$0
320	Per Diem Wages	\$524,411	\$478,500	\$0	\$0
340	Employee Cash Incentive Awards	\$36,000	\$77,100	\$0	\$0
360	Non-Base Building Performance Pay	\$69,888	\$0	\$0	\$0
370	Employee Commission Incentive Pay	\$1,389,822	\$2,185,068	\$0	\$0
510	Dental Insurance	\$1,227,765	\$1,206,600	\$0	\$0
511	Health Insurance	\$24,005,979	\$25,367,526	\$0	\$0
512	Life Insurance	\$318,053	\$315,572	\$0	\$0
513	Short-Term Disability	\$275,061	\$225,019	\$0	\$0
520	FICA-Medicare Contribution	\$2,248,740	\$2,325,148	\$0	\$0
521	Other Retirement Plans	\$285,095	\$257,941	\$0	\$0
522	PERA	\$15,408,719	\$15,989,412	\$0	\$0
524	PERA - AED	\$7,730,917	\$8,003,571	\$0	\$0
525	PERA - SAED	\$7,730,912	\$8,003,571	\$0	\$0

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 Pe	ersonal Services	\$220,038,122 2943.5	\$227,924,876 2913.9	\$195,673,394 2980.6	\$206,789,133 3109.1

Line Item Object	ct Code Detail	FY 2017-18 Actual Expenditure FTE	FY 2018-19 Actual Expenditure FT	FY 2019-20 Appropriation E Expenditure FTE	FY 2020-21 Gov Req Expenditure FTE
-					
Object Group	Object Group Name				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Oth	her 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 E	xpenses - 02. Institutions, (C) Housing and Security Sul	bprogram,			
Personal Serv	vices - 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 Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Per	rsonal Services	\$0 0	\$0	0 \$0 0	\$0
All Other Opera	ating 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
			¢10.000	\$0	* -
2230	Equipment Maintenance	\$9,951	\$10,226	+-	\$0
2230 2231	Equipment Maintenance Information Technology Maintenance	\$9,951 \$1,615	\$376	\$0	\$0 \$0
2231	Information Technology Maintenance	\$1,615	\$376	\$0	\$0
2231 2240	Information Technology Maintenance Motor Vehicle Maintenance	\$1,615 \$2,356	\$376 \$585	\$0 \$0	\$0 \$0
2231 2240 2250	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals	\$1,615 \$2,356 \$8,106	\$376 \$585 \$17,165	\$0 \$0 \$0	\$0 \$0 \$0
2231 2240 2250 2252 2253	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$1,615 \$2,356 \$8,106 \$55,105	\$376 \$585 \$17,165 \$52,835	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2231 2240 2250 2252 2253 2512	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2231 2240 2250 2252 2253 2512 2530 2531	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2231 2240 2250 2252 2253 2512 2530 2531 2532	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Oresonal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2231 2240 2250 2252 2253 2512 2530 2531 2532 2532 2631	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Oresonal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0 \$4,014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2660	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Orsonal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,71	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0 \$0 \$4,014 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2631 2660 2680	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,71 \$2,970	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0 \$4,014 \$0 \$4,014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2660 2680 2810	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,970 \$2,970 \$410	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2660 2680 2810 2810	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$271 \$2,970 \$410 \$46,115	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 253 2512 2530 2531 2532 2631 2660 2680 2810 2810 2820 3110	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,970 \$2,970 \$410	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 253 2512 2530 2531 2532 2631 2660 2680 2810 2820 3110 3112	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$271 \$2,970 \$410 \$44,115 \$1,149,440	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$1,162,383	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 253 2512 2530 2531 2532 2631 2660 2680 2810 2820 3110 3112 3113	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$44,827 \$271 \$2,970 \$410 \$46,115 \$1,149,440 \$214	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$1,162,383	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 253 2512 2530 2531 2532 2631 2630 2680 2810 2820 3110 3112 3113 3118	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$44,827 \$271 \$2,970 \$410 \$46,115 \$1,149,440 \$214 \$16,185	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$1,162,383 \$575 \$15,761	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 253 2512 2530 2531 2532 2631 2630 2630 2680 2820 2810 2820 3110 3112 3113 3118 3120	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$44827 \$271 \$2,970 \$410 \$446,115 \$1,149,440 \$214 \$16,185 \$794	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$11,162,383 \$575 \$15,761 \$782	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2631 2630 2840 2840 2810 2820 3110 3112 3113 3118 3120 3121	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,970 \$410 \$46,115 \$1,149,440 \$46,115 \$1,149,440 \$214 \$16,185 \$794 \$41	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$1,162,383 \$575 \$15,761 \$782 \$292	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Orsonal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies Books/Periodicals/Subscriptions	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,970 \$410 \$446,115 \$1,149,440 \$214 \$16,185 \$794 \$41 \$794	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$11,162,383 \$575 \$11,162,383 \$575 \$11,5,761 \$782 \$292 \$199,213	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 50 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2630 2840 2840 2840 3110 3112 3113 3118 3120 3121 3123	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Orsonal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies Books/Periodicals/Subscriptions	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,970 \$410 \$44,115 \$1,149,440 \$214 \$16,185 \$1,149,440 \$214 \$16,185	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$11,162,383 \$575 \$15,761 \$782 \$292 \$199,213 \$36,236	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2660 2810 2820 3110 3112 3113 3118 3120 3121 3123 3126	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies Books/Periodicals/Subscriptions Office Supplies Postage Repair and Maintenance	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$4,827 \$2,970 \$410 \$46,115 \$1,149,440 \$214 \$16,185 \$794 \$41 \$16,185 \$794 \$41 \$214,428 \$44,285 \$7957	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$11,162,383 \$575 \$11,162,383 \$575 \$15,761 \$782 \$292 \$199,213 \$36,236	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2231 2240 2250 2252 2533 2512 2530 2531 2532 2631 2660 2810 2820 3110 3112 3113 3118 3120 3121 3123 3126 3127	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies Books/Periodicals/Subscriptions Office Supplies Postage Repair and Maintenance	\$1,615 \$2,356 \$8,106 \$55,105 \$17,308 \$7,712 \$0 \$816 \$420 \$44,827 \$271 \$2,970 \$410 \$46,115 \$1,149,440 \$214 \$16,185 \$794 \$11 \$214,428 \$44,285 \$17,957 \$0	\$376 \$585 \$17,165 \$52,835 \$15,861 \$9,856 (\$816) \$0 \$4,014 \$0 \$4,014 \$0 \$2,730 \$995 \$38,375 \$1,162,383 \$575 \$1,162,383 \$575 \$15,761 \$782 \$292 \$199,213 \$36,236 \$25,868 \$1,403	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appropr	iation	FY 2020-21 Gov R	teq
Line Item Ob	ject Code Detail	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 Ite	em 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	
	vices - Contract Services					
Object Group	Object Group Name				<u>^</u>	
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 Pe	ersonal Services	\$22,375,097	302.9 \$23,040,822	303.7 \$20,446,510	317.8 \$22,100,509	322.
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Ot	her Operating	\$0	\$0	\$0	\$0	

\$22,375,097 302.9

\$23,040,822 303.7

\$20,446,510 317.8

\$22,100,509 322.8

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

Personal Serv	vices - Employees								
bject Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$24		\$0		\$0	
hiaat Cada	Object Name								
bject Code	Object Name	\$0		\$12		\$0		\$0	
624	Contractual Employee PERA Contractual Employee Pera AED	\$0 \$0		\$6		\$0 \$0		\$0 \$0	
625	Contractual Employee Pera - Supplemental AED	\$0		\$6		\$0		\$0 \$0	
loroonal Son	vices - Contract Services								_
bject Group	Object Group Name								
bject Code	Object Name								_
ubtotal All Pe	rsonal Services	\$0	0	\$24	0	\$0	0	\$0	
ll Other Opera	ating Expenditures								
bject Group	Object Group Name								
000	Total Operating Expenses	\$16,603,285		\$16,925,099		\$18,015,818		\$19,023,858	
000	Total Travel Expenses	\$9,243		\$7,393		\$0		\$0	
000	Total Capitalized Property Purchases	\$1,192,029		\$872,041		\$0		\$0	
bject Code	Object Name								
00	Operating Expense	\$0		\$0		\$18,015,818		\$19,023,858	
60	Other Cleaning Services	\$3,156		\$3,862		\$0		\$0	
10	Other Maintenance	\$375		\$23		\$0		\$0	
20	Building Maintenance	\$179,298		\$412,057		\$0		\$0	
30	Equipment Maintenance	\$27,095		\$127,288		\$0		\$0	
40	Motor Vehicle Maintenance	\$9		\$0		\$0		\$0	
50	Miscellaneous Rentals	\$0		\$994		\$0		\$0	
52	Rental/Motor Pool Mile Charge	\$6,239		\$4,830		\$0		\$0	
53	Rental of Equipment	\$8,067		\$11,121		\$0		\$0	
59	Parking Fees	\$0		\$27		\$0		\$0	
11	Construction Contractor Services	\$2,190		\$0		\$0		\$0	
312	Construction Consultant Services	\$808		\$0		\$0		\$0	
12	In-State Personal Travel Per Diem	\$9,243		\$4,221		\$0		\$0	
31	Out-Of-State Common Carrier Fares	\$0		\$1,018		\$0		\$0	
32	Out-Of-State Personal Travel Per Diem	\$0		\$2,154		\$0		\$0	
10	Advertising And Marketing	\$0		\$4,736		\$0		\$0	
31	Communication Charges - Office Of Information Technology	\$1,214		\$1,106		\$0		\$0	
80	Printing And Reproduction Services	\$2,411		\$219		\$0		\$0	
10	Freight	\$20,876		\$30,538		\$0		\$0	
20	Purchased Services	\$160,242		\$158,108		\$0		\$0	
10	Supplies & Materials	\$612,482		\$621,637		\$0		\$0	
12	Automotive Supplies	\$423		\$450		\$0		\$0	
13	Clothing and Uniform Allowance	\$30,439		\$16,129		\$0		\$0	
18	Food and Food Service Supplies	\$14,291,712		\$14,111,818		\$0		\$0	
20	Books/Periodicals/Subscriptions	\$609		\$2,110		\$0		\$0	
21	Office Supplies	\$51,257		\$52,288		\$0		\$0	
23	Postage	\$158		\$87		\$0		\$0	
126	Repair and Maintenance	\$502,923		\$525,372		\$0		\$0	
127	Road Maintenance Materials	\$775		\$4,334		\$0		\$0	
128	Noncapitalizable Equipment	\$597,482		\$646,437		\$0		\$0	
131	Noncapitalizable Building Materials	\$0		\$24,153		\$0		\$0	
32	Noncapitalizable Furniture And Office Systems	\$22,799		\$29,075		\$0		\$0	

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appropr	ation	FY 2020-21 Gov R	leq
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure F	TE 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 O	ther Operating	\$17,804,557		\$17,804,533	\$18,015,818		\$19,023,858	
Total Line Iter	n Expenditures	\$17,804,557	0	\$17,804,557	0 \$18,015,818	0	\$19,023,858	0

Food Service Pueblo Campus - 0	Institutions, (D)) Food Service Subprogram,
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Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	C
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	ţ	\$0
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$0	0	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,952,962		\$1,993,999	\$2,030,375	\$2,030,3	75
6000	Total Capitalized Property Purchases	\$47,407		\$6,370	\$0	:	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0	\$2,030,375	\$2,030,3	75
2220	Building Maintenance	\$4,670		\$0	\$0	:	\$0
2230	Equipment Maintenance	\$0		\$480	\$0	:	\$0
2820	Purchased Services	\$1,786,551		\$1,907,853	\$0	:	\$0
3110	Supplies & Materials	\$16,208		\$33,280	\$0	:	\$0
3113	Clothing and Uniform Allowance	\$1,921		\$905	\$0	:	\$0
3118	Food and Food Service Supplies	\$10,790		\$3,507	\$0	:	\$0
3121	Office Supplies	\$4,005		\$2,995	\$0	:	\$0
3126	Repair and Maintenance	\$30,771		\$36,561	\$0	:	\$0
3128	Noncapitalizable Equipment	\$68,852		\$3,037	\$0	:	\$0
3140	Noncapitalizable Information Technology	\$29,194		\$5,380	\$0	:	\$0
6280	Other Capital Equipment - Direct Purchase	\$47,407		\$6,370	\$0		\$0
Subtotal All Ot	her Operating	\$2,000,369		\$2,000,369	\$2,030,375	\$2,030,3	75
Total Line Item	Expenditures	\$2,000,369	0	\$2,000,369	0 \$2,030,375	0 \$2,030,3	75 (

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

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Code	Object Name								
000	Personal Services	\$0		\$0		\$40,099,143		\$43,834,476	
110	Regular Full-Time Wages	\$21,567,255		\$25,330,543		\$0		\$0	
111	Regular Part-Time Wages	\$712,553		\$605,812		\$0		\$0	
120	Temporary Full-Time Wages	\$14,489		\$8,385		\$0		\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$1,346,646		\$1,827,424		\$0		\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$641,198		\$801,607		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$196,277		\$156,218		\$0		\$0 \$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$16,723		\$13,882		\$0		\$0 \$0	
210	Contractual Employee Regular Full-Time Wages	\$147,466		\$36,992		\$0		\$0 \$0	
240	Contractual Employee Annual Leave Payments	\$0		\$3,837		\$0		\$0 \$0	
240	Contractual Employee Sick Leave Payments	\$0		\$119		\$0 \$0		\$0 \$0	
300	Other Employee Wages	\$224,678		\$223,195		\$0 \$0		\$0 \$0	
320	Per Diem Wages	\$75,600		\$79,800		\$0 \$0		\$0 \$0	
	-								
340 360	Employee Cash Incentive Awards	\$35,875 \$1,279		\$77,200 \$0		\$0 \$0		\$0 \$0	
360	Non-Base Building Performance Pay Employee Commission Incentive Pay	\$1,279		\$0 \$116,410		\$U \$0		\$0 \$0	
510	Dental Insurance	\$128,200		\$116,410		\$0 \$0		\$0 \$0	
		\$151,870		\$156,169					
511	Health Insurance					\$0		\$0	
512		\$37,593		\$38,626		\$0		\$0	
513	Short-Term Disability	\$43,309		\$40,081		\$0		\$0	
520	FICA-Medicare Contribution	\$351,685		\$410,200		\$0		\$0	
521	Other Retirement Plans	\$109,501		\$120,621		\$0		\$0	
522	PERA	\$2,350,475		\$2,747,804		\$0		\$0	
524 525	PERA - AED PERA - SAED	\$1,211,810 \$1,211,810		\$1,412,726 \$1,412,726		\$0 \$0		\$0 \$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$10,372,004		\$11,531,308		\$0		\$0	
bject Code	Object Name								
920	Personal Services - Professional	\$0		\$4,410		\$0		\$0	
940	Personal Services - Medical Services	\$10,372,004		\$11,526,898		\$0		\$0	
ubtotal All Pe	ersonal Services	\$43,866,727	341.1	\$50,410,935	356.5	\$40,099,143	389.1	\$43,834,476	414
Il Other Opera	ating Expenditures								
bject Group	Object Group Name								
000	Total Operating Expenses	\$0		\$5		\$0		\$0	
bject Code	Object Name								
110	Losses	\$0		\$5		\$0		\$0	
ubtotal All Ot	her Operating	\$0		\$5		\$0		\$0	
	Expenditures	\$43,866,727	341.1	\$50,410,940	356.5	\$40,099,143	389.1	\$43,834,476	414
	vices - Employees	j							
Dbject Group	Object Group Name								
TE	Total FTE		0		0		0		

\$0

\$0

\$0

\$0

1000

Object Code

Total Employee Wages and Benefits

Object Name

Line Item Obje	ect Code Detail	FY 2017-18 Actual Expenditure FTE	FY 2018-19 Actual Expenditure F	FY 2019-20 Appropriation	FY 2020-21 Gov Req Expenditure FTE
	vices - Contract Services		•••••		
Object Group	Object Group Name				
	· ·				
Object Code	Object Name				
	ersonal Services	\$0 0	\$0	0 \$0 0	\$0 0
	ating Expenditures				
Object Group	Object Group Name 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	\$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 \$0
3113	Clothing and Uniform Allowance	\$23	\$229	\$0	\$0 \$0
3118	Food and Food Service Supplies	\$282	\$0	\$0	\$0 \$0
3119 3120	Medical Laboratory Supplies	\$846,779	\$911,887	\$U \$0	\$0 \$0
3120	Books/Periodicals/Subscriptions Office Supplies	\$302 \$60,769	\$2,238 \$88,613	\$0 \$0	\$0 \$0
3123	Postage	\$36,775	\$33,703	\$0 \$0	\$0 \$0
3126	Repair and Maintenance	\$3,332	\$17,820	\$0	\$0
3128	Noncapitalizable Equipment	\$163,101	\$301,864	\$0 \$0	\$0
3129	Pharmaceuticals	\$103,101	\$2,328	\$0 \$0	\$0
3129	Noncapitalizable Furniture And Office Systems	\$638	\$22,172	\$0 \$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	\$0
4180	Official Functions	\$2,003	\$3,791	\$0 \$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	\$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 Ot		\$2,579,052	\$2,579,052	\$2,579,952	\$2,696,076
Total Line Ker		\$2.570.052	\$3 570 050	0 \$2,570,052	\$2,696,076 0
Total Line Item	n Expenditures	\$2,579,052 0	\$2,579,052	0 \$2,579,952 0	\$2,696,076

		FY 2017-18 Actual	FY 2018-19 Actua		Y 2019-20 Appropriat		FY 2020-21 Gov R	
ine Item Obje.	ect Code Detail	Expenditure FT	E Expenditure	FTE	Expenditure	FTE	Expenditure	F
urchase of	f Pharmaceuticals - 02. Institutions, (E) Medical	Services Subprogram,						
ersonal Ser	vices - Employees							
Object Group	Object Group Name							
TE	Total FTE		0	0		0		
000	Total Employee Wages and Benefits	\$0	\$0		\$0		\$0	
bject Code	Object Name							
ersonal Ser	vices - Contract Services							
bject Group	Object Group Name							
bject Code	Object Name							
	ersonal Services	\$0	0 \$0	0	\$0	0	\$0	
ll Other Oner	ating Eveneditures							
ll Other Oper	ating Expenditures Object Group Name							
2000	Total Operating Expenses	\$19,190,362	\$15,093,461		\$15,672,870		\$15,777,041	
bject Code	Object Name							
000	Operating Expense	\$0	\$0		\$15,672,870		\$15,777,041	
110	Supplies & Materials	\$0	\$2,174		\$0		\$0	
	Medical Laboratory Supplies	\$28,932	\$6,936		\$0		\$0	
119	Medical Laboratory Supplies	\$28,932 \$19 161 430	\$6,936 \$15,084,351		\$0 \$0		\$0 \$0	
119 129	Pharmaceuticals	\$19,161,430	\$15,084,351		\$0		\$0	
119 129 ubtotal All Ot		\$19,161,430 \$19,190,362		0		0		
119 129 Total All Ot Total Line Item	Pharmaceuticals Comparison of the second sec	\$19,161,430 \$19,190,362 \$19,190,362	\$15,084,351 \$15,093,461	0	\$0 \$15,672,870	0	\$0 \$15,777,041	
119 129 Subtotal All Ot Total Line Item	Pharmaceuticals ther Operating DExpenditures Treatment Costs - 02. Institutions, (E) Medical S	\$19,161,430 \$19,190,362 \$19,190,362	\$15,084,351 \$15,093,461	0	\$0 \$15,672,870	0	\$0 \$15,777,041	
119 129 Subtotal All Ot Total Line Item Hepatitis C Personal Ser Object Group	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees	\$19,161,430 \$19,190,362 \$19,190,362 services Subprogram,	\$15,084,351 \$15,093,461	0	\$0 \$15,672,870	0	\$0 \$15,777,041	
119 129 otal Line Item lepatitis C Personal Ser bject Group TE	Pharmaceuticals ther Operating In Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name	\$19,161,430 \$19,190,362 \$19,190,362 services Subprogram,	\$15,084,351 \$15,093,461 0 \$15,093,461		\$0 \$15,672,870		\$0 \$15,777,041	
119 129 otal Line Item depatitis C Personal Ser biject Group TE 000	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram,	\$15,084,351 \$15,093,461 0 \$15,093,461 0 0		\$0 \$15,672,870 \$15,672,870		\$0 \$15,777,041 \$15,777,041	
119 129 otal Line Item depatitis C Personal Ser bject Group TE 000 bject Code	Pharmaceuticals ther Operating Treatment Costs - 02. Institutions, (E) Medical S Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram,	\$15,084,351 \$15,093,461 0 \$15,093,461 0 0		\$0 \$15,672,870 \$15,672,870		\$0 \$15,777,041 \$15,777,041	
119 129 otal Line Item depatitis C rersonal Ser bject Group TE 000 bject Code rersonal Ser	Pharmaceuticals ther Operating Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram,	\$15,084,351 \$15,093,461 0 \$15,093,461 0 0		\$0 \$15,672,870 \$15,672,870		\$0 \$15,777,041 \$15,777,041	
international Service Code	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram,	\$15,084,351 \$15,093,461 0 \$15,093,461 0 0		\$0 \$15,672,870 \$15,672,870		\$0 \$15,777,041 \$15,777,041	
119 129 iubtotal All Ot iotal Line Item depatitis C Personal Ser Diject Group Diject Code Diject Code	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram, \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 0		\$0 \$15,672,870 \$15,672,870		\$0 \$15,777,041 \$15,777,041	
119 129 ubtotal All Ot otal Line Item lepatitis C · Personal Ser TE 000 Personal Ser bject Code bject Group bject Group bject Code ubtotal All Pe	Pharmaceuticals ther Operating In Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name object Name	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram, \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$15,093,461 0 \$0 0 \$0 0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0	
119 129 ubtotal All Ot otal Line Iterr lepatitis C ersonal Ser bject Group bject Code bject Code ubtotal All Pe ubtotal All Pe	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram, \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$15,093,461 0 \$0 0 \$0 0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0	
III9 III9 IIIIIIIIIIIIIIIIIIIIIIIIIII	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name ating Expenditures	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram, \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$15,093,461 0 \$0 0 \$0 0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0	
119 129 ubtotal All Ot intermediate of the second secon	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Object Name Object Name Object Name Object Name Object Services	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram, \$0 \$0 \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$15,093,461 0 \$0 0 \$0 0 \$0 0 \$0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0 \$0	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0 \$0 \$0	
119 129 iubtotal All Ot iotal Line Item Personal Ser Deject Group Deject Code Deject Code Inter Oper Deject Code Inter Oper Deject Group Deject Group Deject Group Deject Group Deject Group Deject Code	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name ating Expenditures Object Group Name Total Operating Expenses	\$19,161,430 \$19,190,362 \$19,190,362 Services Subprogram, \$0 \$0 \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$15,093,461 0 \$0 0 \$0 0 \$0 0 \$0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0 \$0	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0 \$0 \$0	
119 iubtotal All Ot iotal Line Item lepatitis C - Personal Ser Diject Group Diject Code Diject Group Diject Group Diject Code Bubtotal All Pe	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Total Services ating Expenditures Object Group Name Total Operating Expenses Object Name	\$19,161,430 \$19,190,362 \$19,190,362 Envices Subprogram, \$0 \$0 \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$15,093,461 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
All 19 All 29 All 29 All 20 All 20	Pharmaceuticals ther Operating Expenditures Treatment Costs - 02. Institutions, (E) Medical S Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Total Services ating Expenditures Object Group Name Total Operating Expenses Object Name Operating Expense	\$19,161,430 \$19,190,362 \$19,190,362 Envices Subprogram, \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,084,351 \$15,093,461 0 \$15,093,461 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$15,672,870 \$15,672,870 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0	\$0 \$15,777,041 \$15,777,041 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

\$20,514,144 0

\$0 0

\$20,514,144 0

\$10,368,384

0

Total Line Item Expenditures

		FY 2017-18 Actua	al	FY 2018-19 Actua	I	FY 2019-20 Appropr	ation	FY 2020-21 Gov R	leq
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Purchase of	f Medical Services from Other Medical Facilities - 0	2. Institutions, (E) Medical	Service	es Subprogram,					
Personal Ser	rvices - 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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Oper	ating 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 Ot	ther Operating	\$25,698,644		\$34,664,749		\$34,869,955		\$38,993,984	
	n Expenditures	\$25,698,644	0	\$34,664,749	0	\$34,869,955	0	\$38,993,984	(

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

Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Object Code	Object Name				
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
FTE	Total FTE	0	0	0	0
Object Group	Object Group Name				
Personal Serv	vices - Employees				
Service Con	tracts - 02. Institutions, (E) Medical Services Subprogram,				

Line Hom Object	rt Code Datail	FY 2017-18 Actual Expenditure	ETE	FY 2018-19 Actual Expenditure F		FY 2019-20 Appropria		FY 2020-21 Gov Re	
Line Item Object	ct Code Detail vices - Contract Services	Expenditure	FTE	⊏xpenaiture F	TE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Ot	her 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
Object Group FTE 1000	Object Group Name Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	0
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Otl	her Operating	\$0		\$0		\$9,406		\$9,406	
Total Line Item	Expenditures	\$0	0	\$0	0	\$9,406	0	\$9,406	0
Indirect Cos	st Assessment - 02. Institutions, (E) Medical Serv	vices Subprogram.							
	vices - 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								
Calect Code	object Name								

		FY 2017-18 Actu	al	FY 2018-19 Actua	ıl	FY 2019-20 Appropr	ation	FY 2020-21 Gov F	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Ot	her 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	Serv	ices	-	Empl	O	/ees	

FTE	Total FTE		33.8	35.3	37.4	38.
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	
524	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 3	7.4 \$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 3	7.4 \$2,812,027	38.4

		FY 2017-18 Actual	FY 2018-19 Act	ıal	FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Obje	iect Code Detail	Expenditure	FTE Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Operating E	Expenses - 02. Institutions, (F) Laundry Subprogram,							
	ervices - Employees							
Object Group	Object Group Name Total FTE		0	0		0		(
1000	Total Employee Wages and Benefits	\$0	\$0	0	\$0	0	\$0	,
Object Code	Object Name							
-								
	ervices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							_
Subtotal All P	Personal Services	\$0	0 \$0	0	\$0	0	\$0	C
All Other Oper	erating Expenditures							
Object Group								
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 O	Other Operating	\$2,197,545	\$2,197,545		\$2,197,545		\$2,296,137	
Total Line Iter	m Expenditures	\$2,197,545	0 \$2,197,545	0	\$2,197,545	0	\$2,296,137	

Personal Se	rvices - 02. Institutions, (G) Superintendents Subprogram,				
Personal Ser	vices - 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

1		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object		Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure
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	\$0 \$0
1140 1141	Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments	\$90,154	\$84,474 \$13,607	\$0 \$0	\$0 \$0
1210		\$8,560 \$390,583	\$13,607	\$0 \$0	\$0 \$0
1210	Contractual Employee Regular Full-Time Wages	\$4,529	\$242,612	\$0 \$0	\$0 \$0
	Contractual Employee Regular Part-Time Wages				
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 \$4 227	\$50	\$0	\$0 \$0
1360	Non-Base Building Performance Pay	\$4,327 \$71.025	\$0 \$69 621	\$0 \$0	\$0 \$0
1510 1511	Dental Insurance Health Insurance	\$71,025	\$69,621 \$1,406,377	\$0 \$0	\$0 \$0
		\$1,381,208			
1512	Life Insurance	\$17,547	\$17,451	\$0	\$0 ©0
1513	Short-Term Disability	\$18,105	\$14,590	\$0	\$0 ©0
1520	FICA-Medicare Contribution Other Retirement Plans	\$134,124	\$135,289	\$0	\$0 ©0
1521		\$16,303	\$20,172	\$0	\$0
1522	PERA	\$933,973	\$939,683	\$0	\$0
1524 1525	PERA - AED PERA - SAED	\$468,116 \$468,116	\$472,835 \$472,835	\$0 \$0	\$0 \$0
	Object Group Name Total Contract Services (Purchased Personal Services)	\$120,425	\$52,449	\$0	\$0
1100		\$120,425	\$52,449	\$0	\$0
1100 Object Code	Total Contract Services (Purchased Personal Services)	\$120,425	\$52,449 \$52,449	\$0 \$0	\$0 \$0
1100 Object Code 1920	Total Contract Services (Purchased Personal Services) Object Name			\$0	
	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional	\$120,425	\$52,449	\$0	\$0
1100 Dbject Code 1920 Subtotal All Per All Other Opera	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional resonal Services	\$120,425	\$52,449	\$0	\$0
1100 Object Code 1920 Subtotal All Per All Other Opera Object Group	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures	\$120,425	\$52,449	\$0	\$0
1100 Object Code 1920 Subtotal All Per	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures Object Group Name Object Name	\$120,425	\$52,449	\$0	\$0
1100 Object Code 1920 Subtotal All Per All Other Opera Object Group Object Code Subtotal All Oth	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services ting Expenditures Object Group Name Object Name ner Operating	\$120,425 \$13,283,314 161.5	\$52,449 \$13,375,986 152.9	\$0) \$11,669,599 156.9 \$0	\$0 \$12,363,666 \$0
1100 Dbject Code 1920 Subtotal All Per All Other Opera Dbject Group Dbject Code Subtotal All Other Subtotal All Other	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures Object Group Name ner Operating Expenditures	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5	\$52,449 \$13,375,986 152.9 \$0	\$0) \$11,669,599 156.9 \$0	\$0 \$12,363,666 \$0
1100 Object Code 1920 Subtotal All Per All Other Opera Object Group Object Code Subtotal All Oth Total Line Item	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services ting Expenditures Object Group Name Object Name ner Operating	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5	\$52,449 \$13,375,986 152.9 \$0	\$0) \$11,669,599 156.9 \$0	\$0 \$12,363,666 \$0
1100 Object Code 1920 Subtotal All Per Object Group Object Code Subtotal All Oth Total Line Item Operating E Personal Serv	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures Object Group Name Object Name ner Operating Expenditures xpenses - 02. Institutions, (G) Superintendents Subprog	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5	\$52,449 \$13,375,986 152.9 \$0	\$0) \$11,669,599 156.9 \$0	\$0 \$12,363,666 \$0
1100 Object Code 1920 Subtotal All Per All Other Opera Object Group Object Code Subtotal All Oth Total Line Item Operating E	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures Object Group Name Object Name ner Operating Expenditures xpenses - 02. Institutions, (G) Superintendents Subprog vices - Employees	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5	\$52,449 \$13,375,986 152.9 \$0	\$0) \$11,669,599 156.9 \$0) \$11,669,599 156.9	\$0 \$12,363,666 \$0
1100 Dbject Code 1920 Subtotal All Per Dbject Group Dbject Code Subtotal All Ott Total Line Item Operating E Personal Serv Dbject Group	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures Object Group Name object Name her Operating Expenditures xpenses - 02. Institutions, (G) Superintendents Subprog vices - Employees Object Group Name	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5 yram,	\$52,449 \$13,375,986 152.9 \$0 \$13,375,986 152.9	\$0) \$11,669,599 156.9 \$0) \$11,669,599 156.9	\$0 \$12,363,666 \$0
1100 Dbject Code 1920 Subtotal All Per Dbject Group Dbject Code Subtotal All Other Dbject Code Subtotal All Other Subtotal All Other Dbject Group Personal Serve Dbject Group TTE	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services Object Group Name Object Group Name Expenditures xpenses - 02. Institutions, (G) Superintendents Subprog rices - Employees Object Group Name Total FTE	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5 yram, pram,	\$52,449 \$13,375,986 152.9 \$0 \$13,375,986 152.9	\$0 \$11,669,599 156.9 \$0 \$0 \$11,669,599 156.9 \$11,669,599 156.9 \$11,669,599 156.9	\$0 \$12,363,666 \$0 \$12,363,666
1100 Dbject Code 1920 Subtotal All Per All Other Opera Object Group Dbject Code Subtotal All Oth Total Line Item Operating E Personal Serv Object Group FTE 1000 Dbject Code	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services tting Expenditures Object Group Name Object Name ner Operating Expenditures xpenses - 02. Institutions, (G) Superintendents Subprog vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5 yram, pram,	\$52,449 \$13,375,986 152.9 \$0 \$13,375,986 152.9	\$0 \$11,669,599 156.9 \$0 \$0 \$11,669,599 156.9 \$11,669,599 156.9 \$11,669,599 156.9	\$0 \$12,363,666 \$0 \$12,363,666
1100 Dbject Code 1920 Subtotal All Per All Other Opera Object Group Dbject Code Subtotal All Oth Total Line Item Operating E Personal Serv Object Group FTE 1000 Dbject Code	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services ting Expenditures Object Group Name Object Name ner Operating Expenditures Object Group Name Object Rame ner Operating Expenditures Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5 yram, pram,	\$52,449 \$13,375,986 152.9 \$0 \$13,375,986 152.9	\$0 \$11,669,599 156.9 \$0 \$0 \$11,669,599 156.9 \$11,669,599 156.9 \$11,669,599 156.9	\$0 \$12,363,666 \$0 \$12,363,666
1100 Diject Code 1920 Subtotal All Per Diject Group Diject Group Diject Code Subtotal All Other Subtotal All Other Diject Code Personal Serv Diject Code Personal Serv	Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional rsonal Services Object Group Name Object Group Name Dobject Name Der Operating Expenditures Xpenses - 02. Institutions, (G) Superintendents Subprog Xices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Xices - Contract Services	\$120,425 \$13,283,314 161.5 \$0 \$13,283,314 161.5 yram, pram,	\$52,449 \$13,375,986 152.9 \$0 \$13,375,986 152.9	\$0 \$11,669,599 156.9 \$0 \$0 \$11,669,599 156.9 \$11,669,599 156.9 \$11,669,599 156.9	\$0 \$12,363,666 \$0 \$12,363,666

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object		Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
All Other Opera	ating 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	-	\$14,032	\$6,608	\$0	\$0 \$0
	Food and Food Service Supplies				
3119 3120	Medical Laboratory Supplies Books/Periodicals/Subscriptions	\$0 \$3,543	\$42 \$957	\$0 \$0	\$0 \$0
3121	Office Supplies	\$128,887	\$42,008	\$0 \$0	\$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
	Dues And Memberships	\$3,291	\$2,891	\$0	\$0
4140	B doo / a d moniboronipo	\$0,201	φ 2 ,001	φ0	40

		FY 2017-18 Actu	al	FY 2018-19 Actua		FY 2019-20 Appropria	tion	FY 2020-21 Gov R	teq
Line Item (Dbject Code Detail	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 A	II 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	C

Personal Ser	vices - 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				
	•				
	vices - Contract Services				
Personal Ser	vices - Contract Services				

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 Ot	her 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

	sts - 02. Institutions, (G) Superintendents Subpro								
Personal Ser	vices - 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								
Object Group	vices - Contract Services Object Group Name Object Name								
Object Group Object Code		\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe	Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe All Other Opera	Object Group Name Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe	Object Group Name Object Name rsonal Services ating Expenditures	\$0	0	\$0 \$0	0	\$0 \$14,512	0	\$0	

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appro	priation	FY 2020-21 Gov F	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE Expenditur	e FTE	Expenditure	FTE
Object Code	Object Name							
2000	Operating Expense	\$0		\$0	\$14,51	2	\$2,900	
2512	In-State Personal Travel Per Diem	\$0		\$8,700	\$	D	\$0	
3110	Supplies & Materials	\$9,874		\$0	\$	D	\$0	
3113	Clothing and Uniform Allowance	\$4,350		\$0	\$	D	\$0	
3120	Books/Periodicals/Subscriptions	\$149		\$0	\$	D	\$0	
3121	Office Supplies	\$382		\$0	\$	D	\$0	
3128	Noncapitalizable Equipment	\$148,159		\$0	\$	D	\$0	
3140	Noncapitalizable Information Technology	\$1,204		\$0	\$	D	\$0	
Subtotal All Ot	her Operating	\$164,117		\$8,700	\$14,51	2	\$2,900	
Total Line Item	Expenditures	\$164,117	0	\$8,700	0 \$14,51	2 0	\$2,900	0

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

Personal Services - Employees

Object Group	Object Group Name					
TE	Total FTE		165.0	164.9	160.7	16
00	Total Employee Wages and Benefits	\$12,768,017	\$13,107,632	\$11,377,487	\$12,033,578	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$11,377,487	\$12,033,578	
110	Regular Full-Time Wages	\$8,775,306	\$8,892,284	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$214,897	\$253,740	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$233,093	\$235,750	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$71,444	\$108,812	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,331	\$14,749	\$0	\$0	
360	Non-Base Building Performance Pay	\$4,607	\$0	\$0	\$0	
510	Dental Insurance	\$72,211	\$69,860	\$0	\$0	
511	Health Insurance	\$1,423,171	\$1,510,998	\$0	\$0	
512	Life Insurance	\$17,913	\$17,855	\$0	\$0	
513	Short-Term Disability	\$17,000	\$13,911	\$0	\$0	
520	FICA-Medicare Contribution	\$129,919	\$133,546	\$0	\$0	
521	Other Retirement Plans	\$9,045	\$14,262	\$0	\$0	
522	PERA	\$901,244	\$920,710	\$0	\$0	
524	PERA - AED	\$448,418	\$460,577	\$0	\$0	
525	PERA - SAED	\$448,418	\$460,577	\$0	\$0	
ersonal Serv	vices - Contract Services Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$594	\$0	\$0	\$0	
bject Code	Object Name					
920	Personal Services - Professional	\$594	\$0	\$0	\$0	
ubtotal All Per	rsonal Services	\$12,768,611	165.0 \$13,107,632	164.9 \$11,377,487	160.7 \$12,033,578	1
ll Other Opera	ting Expenditures					
bject 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	\$12,033,578 160.7

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

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	rt Code Detail	FY 2017-18 Actual Expenditure FT	FY 2018-19 Actual	FY 2019-20 Appropriation TE Expenditure FTE	FY 2020-21 Gov Req Expenditure FT
Object Code	Object Name	Expenditure			
	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0 0	\$0
All Other Opera	ating 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
253	Rental of Equipment	\$8,102	\$11,004	\$0	\$0
259	Parking Fees	\$84	\$102	\$0	\$0
510	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 2532	Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$545 \$2,652	\$0 \$1,577	\$0 \$0	\$0 \$0
2540	Out-Of-State Fersonal Have Fer Diem	\$315	\$1,577	\$0 \$0	\$0 \$0
2630	Communication Charges - External	\$0	\$250	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0 \$7,353	\$250	\$0 \$0	\$0 \$0
2810	Freight	\$14	\$3,200	\$0	\$0
1820	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
118	Food and Food Service Supplies	\$701	\$2,139	\$0	\$0
120	Books/Periodicals/Subscriptions	\$5,616	\$1,055	\$0	\$0
121	Office Supplies	\$23,218	\$14,782	\$0	\$0
123	Postage	\$1,434	(\$56)	\$0	\$0
126	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
132	Noncapitalizable Furniture And Office Systems	\$13,797	\$2,016	\$0	\$0
140	Noncapitalizable Information Technology	\$39,154	\$118,341	\$0	\$0
110	Losses	\$27	\$0	\$0	\$0
1111	Prizes And Awards	\$1,847	\$1,457	\$0	\$0
170	Miscellaneous Fees And Fines	\$185	\$0	\$0	\$0
1180	Official Functions	\$7,434	\$11,566	\$0	\$0
1220	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 Otl	her Operating	\$604,705	\$604,705	\$604,705	\$604,705

Line Item Objec		FY 2017-18 Actua		FY 2018-19 Actua		FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Contract Ser	rvices - 02. Institutions, (H) Youthful Offender S	system Subprogram,							
Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ting 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	
	hor Operating	\$28,820		AAA AAA		\$28,820		A 10 005	
Subtotal All Oth		\$20,020		\$28,820		\$20,020		\$49,935	
		\$28,820	0	\$28,820	0	\$28,820	0	\$49,935	
Total Line Item Maintenance		\$28,820			0		0		
Total Line Item Maintenance	Expenditures e and Food Service - 02. Institutions, (H) Youth	\$28,820			0		0		
Total Line Item Maintenance Personal Serv	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees	\$28,820			0		0		
Total Line Item Maintenance Personal Serv Object Group	Expenditures e and Food Service - 02. Institutions, (H) Youthf <u>vices - Employees</u> Object Group Name	\$28,820	am,						
Total Line Item Maintenance Personal Serv Object Group FTE	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE	\$28,820 ul Offender System Subprogr.	am,	\$28,820		\$28,820		\$49,935	
Maintenance Personal Serv Object Group FTE 1000 Object Code	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$28,820 ul Offender System Subprogr.	am,	\$28,820		\$28,820		\$49,935	
Maintenance Personal Serv Dbject Group FTE 1000 Dbject Code Personal Serv	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services	\$28,820 ul Offender System Subprogr.	am,	\$28,820		\$28,820		\$49,935	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$28,820 ul Offender System Subprogr.	am,	\$28,820		\$28,820		\$49,935	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Code	Expenditures Expenditures and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total Employee Wages and Benefits Object Name Object Group Name Object Name	\$28,820 Ful Offender System Subprogr \$0	am,0	\$28,820	0	\$28,820	0	\$49,935	
Maintenance Personal Serv Diject Group FTE 1000 Diject Code Personal Serv Diject Group Diject Code	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$28,820 ul Offender System Subprogr.	am,	\$28,820		\$28,820		\$49,935	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Code Subtotal All Per	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name sting Expenditures	\$28,820 Ful Offender System Subprogr \$0	am,0	\$28,820	0	\$28,820	0	\$49,935	
Maintenance Personal Serv Dbject Group FTE 1000 Dbject Code Personal Serv Dbject Code Subtotal All Per All Other Opera Dbject Group	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ting Expenditures Object Group Name	\$28,820	am,0	\$28,820 \$0 \$0	0	\$28,820 \$0 \$0	0	\$49,935 \$0	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group	Expenditures e and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name sting Expenditures	\$28,820 Ful Offender System Subprogr \$0	am,0	\$28,820	0	\$28,820	0	\$49,935	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Code Subtotal All Per All Other Opera Object Group 2000	Expenditures Expenditures and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name Total Services ting Expenditures Object Group Name Total Operating Expenses Object Name	\$28,820 iul Offender System Subprogr. \$0 \$0 \$0 \$0 \$0 \$0 \$1,029,249	am,0	\$28,820 \$0 \$0 \$1,029,249	0	\$28,820 \$0 \$0 \$0 \$1,040,901	0	\$49,935 \$0 \$0 \$1,040,901	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Code Subtotal All Per All Other Opera Object Group 2000	Expenditures Expenditures and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Services ting Expenditures Object Group Name Total Operating Expenses Object Name Object Name	\$28,820 iul Offender System Subprogr. \$0 \$0 \$0 \$1,029,249 \$0 \$0 \$1,029,249	am,0	\$28,820 \$0 \$0 \$1,029,249 \$0	0	\$28,820 \$0 \$0 \$0 \$0 \$0 \$1,040,901 \$1,040,901	0	\$49,935 \$0 \$0 \$1,040,901 \$1,040,901	
Maintenance Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Code Subtotal All Per All Other Opera Object Group 2000	Expenditures Expenditures and Food Service - 02. Institutions, (H) Youthf vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Services Object Group Name Total Services Object Group Name Total Operating Expenses Object Name Object Name Total Operating Expense Purchased Services	\$28,820 iul Offender System Subprogr. \$0 \$0 \$0 \$0 \$0 \$0 \$1,029,249	am,0	\$28,820 \$0 \$0 \$1,029,249	0	\$28,820 \$0 \$0 \$0 \$1,040,901	0	\$49,935 \$0 \$0 \$1,040,901	

	o O de Detell	F	F		FY 2020-21 Gov Red
Line Item Obje		Expenditure FTE	Expenditure FT	E Expenditure FTE	Expenditure
	rvices - 02. Institutions, (I) Case Management Subprogram	,			
	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	248.1	250		2
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	\$1,504,160	\$0	\$0
		\$731,136	C7E0 001	\$0	\$0
1524 1525 Personal Serv	PERA - AED PERA - SAED vices - Contract Services	\$731,136	\$752,284 \$752,284	\$0	\$0
1524 1525 Personal Serv	PERA - SAED				
1524 1525 Personal Serv Object Group	PERA - SAED /ices - Contract Services				
1524 1525 Personal Serv Object Group Object Code	PERA - SAED /ices - Contract Services Object Group Name			\$0	\$0
1524 1525 Object Group Object Code Subtotal All Pe	PERA - SAED vices - Contract Services Object Group Name Object Name rsonal Services	\$731,136	\$752,284	\$0	\$0
1524 1525 Object Group Object Code Subtotal All Pe All Other Opera	PERA - SAED vices - Contract Services Object Group Name Object Name rsonal Services ting Expenditures	\$731,136	\$752,284	\$0	\$0
1524 1525 Object Group Object Code Subtotal All Pe All Other Opera	PERA - SAED vices - Contract Services Object Group Name Object Name rsonal Services	\$731,136	\$752,284	\$0	\$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group	PERA - SAED vices - Contract Services Object Group Name Object Name rsonal Services ting Expenditures	\$731,136	\$752,284	\$0	\$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code	PERA - SAED vices - Contract Services Object Group Name Object Name ting Expenditures Object Group Name Object Group Name Object Name	\$731,136	\$752,284	\$0	\$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Other	PERA - SAED vices - Contract Services Object Group Name Object Name vices vice	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0	\$752,284 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2 \$0
1524 1525 Personal Serv Object Group Object Code All Other Opera Object Group Object Code Subtotal All Other	PERA - SAED vices - Contract Services Object Group Name Object Name vices vice	\$731,136 \$20,560,451 248.1	\$752,284 \$21,235,757 250	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2 \$0
1524 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Oth Subtotal All Oth	PERA - SAED vices - Contract Services Object Group Name Object Name rsonal Services tting Expenditures Object Group Name object Anme ner Operating Expenditures	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$20,560,451 248.1	\$752,284 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2 \$0
1524 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Group Object Code Subtotal All Other Subtotal All Other Sub	PERA - SAED vices - Contract Services Object Group Name Object Name vices vice	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$20,560,451 248.1	\$752,284 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2 \$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Person Object Group Object Group Object Group Object Code Subtotal All Other Subtotal All Other Object Code Subtotal All Other Object Code	PERA - SAED vices - Contract Services Object Group Name Object Name rsonal Services tting Expenditures Object Group Name object Anme ner Operating Expenditures	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$20,560,451 248.1	\$752,284 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2 \$0
1524 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Group Object Code Subtotal All Oth Total Line Item Operating E Personal Serr	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$20,560,451 248.1	\$752,284 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2
1524 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Other Operating E Personal Serr Object Group	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$20,560,451 248.1	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 \$0	\$0 \$19,073,643 2 \$0
1524 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Other Operating E Personal Serr Object Group FTE	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$20,560,451 248.1 am,	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2	\$0 \$19,073,643 2 \$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Other Object Code Subtotal All Other Dersonal Serr Object Group FTE 1000	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$0 0	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2	\$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$19,073,643 2
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Other Object Code Subtotal All Other Object Group FTE 1000	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$0 0	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2	\$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$0 \$0 \$19,073,643 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Group Operating E Personal Serr Object Group FTE 1000 Object Code	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$0 0	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2	\$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$0 \$0 \$0 \$19,073,643 2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Group Object Group FTE 1000 Object Code Personal Serr Object Code Personal Serr	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$0 0	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2	\$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$19,073,643 2
1524 1525 Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Group Operating E Personal Serr Object Group FTE 1000 Object Code	PERA - SAED	\$731,136 \$20,560,451 248.1 \$20,560,451 248.1 \$0 \$0 \$0 0	\$752,284 \$21,235,757 250 \$0 \$21,235,757 250 \$0	\$0 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2 .9 \$17,946,764 248.2	\$0 \$19,073,643 2 \$0 \$0 \$19,073,643 2 \$0 \$19,073,643 2

		FY 2017-18 Actu	al	FY 2018-19 Actua	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	łeq
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE Expenditure	FTE	Expenditure	FTE
All Other Opera	ating 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 Otl	her 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.

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	
000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
•	Object Name vices - Contract Services				
Personal Serv	•				
Object Group	vices - Contract Services Object Group Name				
Personal Serv Object Group Object Code	vices - Contract Services	\$0 0	\$0 0	\$0 0	\$0

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

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appropri	iation	FY 2020-21 Gov R	teq
Line Item Obj	ject Code Detail	Expenditure	FTE	Expenditure F	TE 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	
7A0T	Operating Transfers to Revenue - Intrafund	\$133,580		\$163,609	\$0		\$0	
Subtotal All C	Other Operating	\$243,965		\$264,055	\$341,135		\$341,135	
Total Line Iter	m Expenditures	\$243,965	0	\$264,055	0 \$341,135	0	\$341,135	0

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	C
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0 0
All Other Opera	ating 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 Otl	her 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,

Object Group	Object Group Name				
FTE	Total FTE		119.7	116.3	154.0 160
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 Of t	et Cade Detail	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object	Health Insurance	Expenditure FTE \$928,036	E Expenditure FT \$971,384	E Expenditure FTE \$0	Expenditure FTE \$0
1512	Life Insurance	\$13,267	\$12,722	\$0	\$0
1513	Short-Term Disability	\$15,663	\$11,682	\$0 \$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 Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$2,201,881	\$1,968,432	\$0	\$0
Ohiast Cada	ObjectName				
Object Code	Object Name Personal Services - Medical Services	\$2,201,881	\$1,968,432	\$0	\$0
	rsonal Services	\$12,593,380 119.7			\$11,899,593 160.1
	ating Expenditures				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Ot	her Operating	\$0	\$0	\$0	\$0
Total Line Item	Expenditures	\$12,593,380 119.7	7 \$12,388,848 116.	.3 \$11,151,627 154.0	\$11,899,593 160.1
Operating E	xpenses - 02. Institutions, (J) Mental Health Subprogram	n,			
	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	C)	0 0	0
FTE 1000	Total FTE Total Employee Wages and Benefits	C \$0	\$0	0 0 \$0	0 \$0
1000 Object Code	Total Employee Wages and Benefits				
1000 Object Code Personal Serv	Total Employee Wages and Benefits Object Name				
1000 Object Code	Total Employee Wages and Benefits Object Name vices - Contract Services				
1000 Object Code Personal Serr Object Group Object Code	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name		\$0		
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services	\$0	\$0	\$0	\$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera	Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures	\$0	\$0	\$0	\$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group	Total Employee Wages and Benefits Object Name Object Group Name Object Name ating Expenditures Object Group Name	\$0 	\$0 	\$0 0 \$0 0	\$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000	Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures	\$0	\$0	\$0	\$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000	Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses	\$0 	\$0 	\$0 0 \$0 0 \$281,266	\$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000	Total Employee Wages and Benefits Object Name Object Group Name Object Name ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name	\$0 \$0 \$0 \$0 \$274,216 \$6,500	\$0 \$0 \$0 \$0 \$268,067 \$12,699	\$0 0 \$0 0 \$281,266 \$0	\$0 \$0 \$0 \$312,866 \$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000	Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name Object Name Object Name Object Name	\$0 	\$0 	\$0 0 \$0 0 \$281,266 \$0 \$281,266	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000 Object Code 2000 2230	Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name Operating Expenses Equipment Maintenance	\$0 \$0 \$0 \$0 \$274,216 \$6,500 \$0 \$275	\$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$0	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0	\$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$312,866 \$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000 Object Code 2000 2230 2252	Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name Operating Expense Equipment Maintenance Rental/Motor Pool Mile Charge	\$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$0 \$275 \$250	\$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$0 \$0 \$0 \$1,435	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000 Object Code 2000 2230 2252 2253	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name Object Name Rental/Motor Pool Mile Charge Rental/Motor Pool Mile Charge Rental of Equipment	\$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$275 \$250 \$21,260	\$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$0 \$0 \$0 \$1,435 \$10,278	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000 Object Code 2230 2252 2253 2259	Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name Object Name Rental/Motor Pool Mile Charge Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees	\$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$55	\$0 \$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$1,435 \$10,278 \$10,278 \$109	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 3000 Object Code 2000 2220 2252 2253 2259 2512	Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Equipment Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Personal Travel Per Diem	\$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$21,260 \$55 \$6,500	\$0 \$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$1,435 \$10,278 \$10,278 \$109 \$12,699	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 Object Code Personal Serr Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000 2000 2000 2000 2252 2253 2259 2259 2512 2610	Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expenses Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Personal Travel Per Diem Advertising And Marketing	\$0 \$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$21,260 \$21,260 \$255 \$250 \$21,260 \$255 \$6,500 \$101	\$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$1,435 \$10,278 \$10,278 \$109 \$12,699 \$0	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 Object Code Personal Serr Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000 2000 2000 2230 2252 2253 2255 2253 2259 2512 2610 2631	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Equipment Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology	\$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$21,260 \$21,260 \$21,260 \$255 \$250 \$21,260 \$21,260 \$21,260 \$101 \$101 \$10,172	\$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$1,435 \$10,278 \$10,278 \$109 \$12,699 \$0 \$12,699	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 Object Code Object Code Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000 2000 2000 2230 2252 2253 2259 2512 2610 2631 2680	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expenses Equipment Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 \$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$21,260 \$21,260 \$255 \$250 \$21,260 \$255 \$250 \$21,260 \$55 \$6,500 \$101 \$101 \$10,172 \$76	\$0 \$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$1,435 \$10,278 \$109 \$12,699 \$0 \$12,699 \$0 \$12,616 \$2,826	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 Object Code Object Code Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 2000 2000 2230 2252 2253 2259 2252 2253 2259 2512 2610 2631 2680 2710	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Oroup Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Equipment Maintenance Rental /Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Medical Services	\$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$21,260 \$21,260 \$255 \$255 \$250 \$21,260 \$21,260 \$21,260 \$21,260 \$255 \$210 \$101 \$101 \$101 \$10,172 \$76 \$0	\$0 \$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$10,278 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$12,699 \$10,278 \$10,2	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 50 50 50 50 50 50 50 50 50 5
1000 Object Code Dersonal Serr Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000 2000 2000 2000 2252 2253 2259 2259 2512 2512 2610	Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expenses Equipment Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Personal Travel Per Diem Advertising And Marketing Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 \$0 \$0 \$0 \$0 \$0 \$274,216 \$6,500 \$275 \$250 \$21,260 \$21,260 \$21,260 \$255 \$250 \$21,260 \$255 \$250 \$21,260 \$55 \$6,500 \$101 \$101 \$10,172 \$76	\$0 \$0 \$0 \$0 \$0 \$268,067 \$12,699 \$0 \$0 \$1,435 \$10,278 \$109 \$12,699 \$0 \$12,699 \$0 \$12,616 \$2,826	\$0 0 \$0 0 \$281,266 \$0 \$281,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$312,866 \$0 \$312,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2017-18 Actu	al FY 2018-19 Actu	al FY 2019-20 Appropri	ation FY 2020-21 Gov Req
Line Item Ob	oject Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure FT
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 Ite	em Expenditures	\$280,716	0 \$280,766	0 \$281,266	0 \$312,866

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

Personal Ser	vices - 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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating 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 Ot	ther Operating	\$4,091,521		\$4,132,436		\$4,544,498		\$4,939,812	
	Expenditures	\$4,091,521	0	\$4,132,436		\$4,544,498		\$4,939,812	

Mental Heal	lental Health Grants - 02. Institutions, (J) Mental Health Subprogram,											
Personal Ser	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											

		FY 2017-18 Actual		FY 2018-19 Actual	FY 2019-20 Appropria	tion	FY 2020-21 Gov Req
Line Item Obje	ct Code Detail	Expenditure FT	E	Expenditure FTE	Expenditure	FTE	Expenditure FTE
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
	rsonal Services	\$0	0	\$0 0	\$0	0	\$0
Subtotal All Fe	Isonal Services	φU	U		\$U	0	φU
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Ot		\$0		\$0	\$0		\$0
Total Line Item		\$0	0	\$0 0	\$0	0	\$0
		ţ	•	ŶŨ Ŭ	ψu	Ū	* *
Mental Heal	th Start-up Costs - 02. Institutions, (J) Mental Heal	th Subprogram,					
Personal Ser	vices - 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 Ser	vices - Contract Services Object Group Name						
Object Code	Object Name						
	rsonal Services	\$0	0	\$0 0	\$0	0	\$0
			-				**
All Other Opera	ating 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 Ot	her Operating	\$4,703		\$0	\$4,703		\$0
Total Line Item	Expenditures	\$4,703	0	\$0 0	\$4,703	0	\$0
Inmate Pay	- 02. Institutions, (K) Inmate Pay,						
Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	
	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
1000							
	Object Name						
1000 Object Code Personal Ser	vices - Contract Services						
1000 Object Code							

\$0

0

\$0 0

0

\$0

0

\$0

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropria	ation	FY 2020-21 Gov R	leq
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating 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 Ot	her 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	- Emplo	vees
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Object Group	Object Group Name					_
TE	Total FTE		22.0	22.6	21.5	21
000	Total Employee Wages and Benefits	\$1,712,354	\$1,836,570	\$1,457,334	\$1,504,757	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$1,457,334	\$1,504,757	
110	Regular Full-Time Wages	\$1,270,113	\$1,352,128	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$255	\$0	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$17	\$6	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,831	\$3,589	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$56	\$1,868	\$0	\$0	
360	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	
512	Life Insurance	\$2,376	\$2,441	\$0	\$0	
513	Short-Term Disability	\$2,413	\$2,066	\$0	\$0	
520	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	
525	PERA - SAED	\$62,298	\$66,440	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$90,304	\$72,127	\$0	\$0	
bject Code	Object Name					
920	Personal Services - Professional	\$90,304	\$72,127	\$0	\$0	
ubtotal All Per	sonal Services	\$1,802,657	22.0 \$1,908,697	22.6 \$1,457,334	21.5 \$1,504,757	2
Il Other Opera	ting Expenditures					_
Object Group	Object Group 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 - EmployeesObject Group NameFTETotal FTE0000100Total Employee Wages and Benefits\$0\$0\$0\$0

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	۲eq
ine Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Code	Object Name								
Porconal Son	vices - Contract Services								
Dbject Group	Object Group Name								
Object Code	Object Name								
	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating 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	
210	Other Maintenance	\$18		\$0		\$0		\$0	
250	Miscellaneous Rentals	\$397		\$191		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$6,886		\$6,443		\$0		\$0	
253	Rental of Equipment	\$6,321		(\$7,494)		\$0		\$0	
259	Parking Fees	\$35		\$51		\$0		\$0	
512	In-State Personal Travel Per Diem	\$7,159		\$8,940		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$0		\$180		\$0		\$0	
610	Advertising And Marketing	\$0		\$215		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$827		\$378		\$0		\$0	
680	Printing And Reproduction Services	\$4,776		\$6,709		\$0		\$0	
810	Freight	\$42		\$140		\$0		\$0	
820	Purchased Services	\$52,076		\$325		\$0		\$0	
110	Supplies & Materials	\$11,353		\$2,184		\$0		\$0	
113	Clothing and Uniform Allowance	\$24		\$0		\$0		\$0	
119	Medical Laboratory Supplies	\$581		\$821		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$758		\$579		\$0		\$0	
121	Office Supplies	\$20,686		\$32,686		\$0		\$0	
123	Postage	\$329		\$381		\$0		\$0	
126	Repair and Maintenance	\$3,445		\$512		\$0		\$0	
128	Noncapitalizable Equipment	\$31,155		\$1,982		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$3,043		\$5,400		\$0		\$0	
140	Noncapitalizable Information Technology	\$147,409		\$237,500		\$0		\$0	
140	Dues And Memberships	\$1,081		\$0		\$0		\$0	
170	Miscellaneous Fees And Fines	\$84		\$623		\$0		\$0	
180	Official Functions	\$84		\$217		\$0		\$0	
220	Registration Fees	\$1,034		\$640		\$0		\$0	
Subtotal All Ot	her Operating	\$299,602		\$299,602		\$299,602		\$299,602	
otal Lina Itam	Expenditures	\$299,602	0	\$299,602	0	\$299,602	0	\$299,602	

Contract Se	ontract Services - 02. Institutions, (L) Legal Access Subprogram,											
Personal Ser	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											

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Ser	vices - 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 Pe	ersonal Services	\$70,905	0	\$70,905	0	\$0	0	\$0	0
All Other Operation	ating 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 Ot	ther Operating	\$0		\$0		\$70,905		\$70,905	
Total Line Item	n Expenditures	\$70,905	0	\$70,905	0	\$70,905	0	\$70,905	0
Capital Leas	se Purchase Payments - 02. Institutions, (M) Capital Le vices - Employees	ease Purchase Paymer	nts,						
Capital Leas	vices - Employees	ease Purchase Paymer	nts,						
Capital Leas Personal Ser Object Group	vices - Employees Object Group Name	ease Purchase Paymer			0		0		
Capital Leas Personal Ser Object Group FTE	vices - Employees Object Group Name Total FTE		n ts, 0	\$0	0	50	0	\$0	0
Capital Lease Personal Ser Object Group FTE 1000	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	ease Purchase Paymer		\$0	0	\$0	0	\$0	0
Capital Lease Personal Ser Object Group FTE 1000	vices - Employees Object Group Name Total FTE			\$0	0	\$0	0	\$0	0
Capital Leas Personal Ser Object Group FTE 1000 Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits			\$0	0	\$0	0	\$0	0
Capital Leas Personal Ser Object Group FTE 1000 Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name			\$0	0	\$0	0	\$0	0
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services			\$0	0	\$0	0	\$0	0
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name			\$0	0	\$0	0	\$0	
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$0	0						0
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Rame	\$0	0						
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Personal All Other Opera	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures	\$0	0						
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe All Other Oper. Object Group 6700	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name arsonal Services ating Expenditures Object Group Name	\$0	0	\$0		\$0		\$0	
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Code Subtotal All Personal	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name ating Expenditures Object Group Name Total Debt Service	\$0 	0	\$0 \$20,255,667		\$0 \$0		\$0 \$0	
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group 6700 7000	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Total Debt Service Total Transfers	\$0 	0	\$0 \$20,255,667		\$0 \$0		\$0 \$0	
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Gubtotal All Personal Subtotal All Personal All Other Opersonal Object Group 6700 7000 Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Object Name ating Expenditures Object Group Name Total Debt Service Total Transfers Object Name	\$0 \$0 \$0 \$20,256,546 \$20,256,546	0	\$0 \$20,255,667 \$20,255,667		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Subtotal All Pe All Other Oper: Object Group 6700 7000 Object Code 6710	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Object Group Name Object Name ating Expenditures Object Group Name Total Debt Service Total Transfers Object Name Bond/Note/Certification of Participation Principal	\$0 \$0 \$0 \$20,256,546 \$20,256,546 \$20,256,546 \$19,505,000	0	\$0 \$20,255,667 \$20,255,667 \$19,990,000		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Capital Leas Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Code Subtotal All Per All Other Oper Object Group 6700 7000 Object Code 6710 6720	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Total Debt Service Total Transfers Object Name Bond/Note/Certification of Participation Interest Transfers	\$0 \$0 \$0 \$20,256,546 \$20,256,546 \$20,256,546 \$19,505,000 \$751,546	0	\$0 \$20,255,667 \$20,255,667 \$19,990,000 \$265,667		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

Object Group	Object Group Name				
FTE	Total FTE	1	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

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item Objec	st Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	۳۵۷ FT
121	Temporary Part-Time Wages	\$0		\$758		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$36,343		\$12,206		\$0		\$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 \$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 \$0	
1512	Life Insurance	\$10,914		\$11,056		\$0 \$0		\$0 \$0	
1512	Short-Term Disability	\$10,314		\$8,767		\$0		\$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 Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$959		\$583		\$0		\$0	
Object Code	Object Name								
1950	Personal Services - Other State Departments	\$959		\$583		\$0		\$0	
Subtotal All Per	rsonal Services	\$7,768,179	101.9	\$8,075,698	103.0	\$6,506,341	99.8	\$6,751,234	100.
	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner 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.
Operating Ex	xpenses - 03. Support Services, (A) Business Operatior	is Subprogram,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
	Object Name								
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Personal Serv Object Group	vices - Contract Services Object Group Name								
Object Code Personal Serv Object Group Object Code Subtotal All Per	vices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	

All Other Operating Expenditures

Object Group	Object Group Name				
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

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

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	19	9.6 19	9.2	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	

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Rea
Line Item Obje	ct Code Detail	Expenditure	FTE		FTE	Expenditure	FTE	Expenditure	req FTE
1513	Short-Term Disability	\$2,195		\$1,760		so		so	
1520	FICA-Medicare Contribution	\$16,853		\$16,700		\$0 \$0		\$0 \$0	
1522	PERA	\$117,069		\$116,047		\$0 \$0		\$0 \$0	
1524	PERA - AED	\$57,670		\$57,166		\$0		\$0	
1525	PERA - SAED	\$57,670		\$57,166		\$0		\$0	
	vices - Contract Services								
Object Group	Object Group Name Total Contract Services (Purchased Personal Services)	\$111,825		\$114,976		\$0		\$0	
		\$111,020		φ11 4 ,010		ψu		ψu	
Object Code	Object Name								
1920	Personal Services - Professional	\$111,825		\$114,976		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,701,332	19.6	\$1,687,603	19.2	\$1,436,283	18.7	\$1,483,021	18.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ther Operating	\$0		\$0		\$0		\$0	
Total Line Item	n Expenditures	\$1,701,332	19.6	\$1,687,603	19.2	\$1,436,283	18.7	\$1,483,021	18.
Operating E	Expenses - 03. Support Services, (B) Personnel Subprogram,								
	vices - Employees								
Object Group	Object Group Name		0		0		0		
FTE	Total FTE	\$0	0	¢0	0	¢0.	0	¢0.	
1000	Total Employee Wages and Benefits	φU		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
	ating Expenditures								
Object Group	Object Group Name	¢00.000		¢04.000		¢00.004		¢00.004	
2000 3000	Total Operating Expenses	\$82,092 \$4,839		\$84,389 \$2,542		\$86,931 \$0		\$86,931 \$0	
3000	Total Travel Expenses	\$ 4 ,039		φ2,342		4 0		4 0	
Object Code	Object Name								
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	

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item Of	bject Code Detail	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,

Object Group	Object Group Name								
FTE	Total FTE		46.2		47.1		44.1		44
1000	Total Employee Wages and Benefits	\$3,473,728	9	3,596,006		\$3,192,617		\$3,296,507	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,192,617		\$3,296,507	
1110	Regular Full-Time Wages	\$2,514,279	\$	62,575,563		\$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 Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$220		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$220		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$3,473,948	46.2 \$	3,596,006	47.1	\$3,192,617	44.1	\$3,296,507	44.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth		\$0		\$0		\$0		\$0	
		V		÷		÷		~	_

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req		
Line Item Obje	ct Code Detail	Expenditure FTE	E Expenditure F1	TE Expenditure FT	E Expenditure FT		
Operating E	xpenses - 03. Support Services, (C) Offender Services	Subprogram,					
Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE	()	0	0		
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0		
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	rsonal Services	\$0 (0 \$0	0 \$0	0 \$0		
	ating Expenditures						
Object Group	Object Group Name	\$58,238	\$59,043	\$62,044	\$62,044		
3000	Total Operating Expenses Total Travel Expenses	\$3,806	\$3,001	\$02,044	\$02,044		
0000		\$6,000	\$6,001	ψŪ	ψŬ		
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 2512	Parking Fees In-State Personal Travel Per Diem	\$63 \$1,283	\$20 \$3,001	\$0 \$0	\$0 \$0		
2531	Out-Of-State Common Carrier Fares	\$331	\$0	\$0 \$0	\$0 \$0		
2532	Out-Of-State Personal Travel Per Diem	\$2,193	\$0	\$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	\$0 \$0		
4111 4170	Prizes And Awards Miscellaneous Fees And Fines	\$38 \$287	\$137 \$535	\$0 \$0	\$0 \$0		
4170	Official Functions	\$956	\$535 \$1,102	\$0 \$0	\$0 \$0		
4220	Registration Fees	\$2,245	\$0	\$0	\$0 \$0		
Subtotal All Ot		\$62,044	\$62,044	\$62,044	\$62,044		

		FY 2017-18 Actual	FY 2018-19 Actu	al FY 2019-20 Approp	riation FY 2020-21 Gov Req
Line Item Objec	ct Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure FT
Operating E	xpenses - 03. Support Services, (D) Communications S	Subprogram,			
Personal Serv	vices - Employees				
Object Group	Object Group Name				
	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Per	rsonal Services	\$0	0 \$0	0 \$0	0 \$0
All Other Opera	ting 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
1170	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 Oth	ner Operating	\$1,627,200	\$1,628,190	\$1,638,252	\$1,640,547
Fotal Line Item	Expenditures	\$1,627,200	0 \$1,628,190	0 \$1,638,252	0 \$1,640,547

Dispatch Se	rvices - 03. Support Services, (D) Communications Subprogram,				
Personal Serv	vices - 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

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropri	ation	FY 2020-21 Gov R	leq
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Ot	her 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

TE	Total FTE		35.7	37.1	35.9	35
000	Total Employee Wages and Benefits	\$2,750,849	\$2,893,815	\$2,411,176	\$2,558,016	0
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$2,411,176	\$2,558,016	
110	Regular Full-Time Wages	\$1,757,997	\$1,878,269	\$0	\$0	
130	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	
513	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	
525	PERA - SAED	\$96,192	\$101,517	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
100	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 Pe	rsonal Services	\$2,755,749	35.7 \$2,893,815	37.1 \$2,411,176	35.9 \$2,558,016	3
						_
All Other Opera	ating Expenditures					
Object Group	Object Group Name					

\$0

35.7

\$2,755,749

\$0

\$2,893,815 37.1

\$0

\$2,411,176 35.9

\$0

\$2,558,016

Subtotal All Other Operating

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	on FY 2020-21 Gov Re	eq.
Line Item Object	ct Code Detail	Expenditure F1	TE Expenditure F	TE Expenditure F	TE Expenditure	FTE
Operating E	xpenses - 03. Support Services, (E) Transportation Sub	oprogram,				
Personal Serv	vices - 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 Serv	vices - Contract Services					
Object Group	Object Group Name					
	-					
Object Code	Object Name					
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0	0
All Other Opera	ating 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 2660	Communication Charges - Office Of Information Technology Insurance For Other Than Employee Benefits	\$10,304 \$19,539	\$8,927 \$4,699	\$0 \$0	\$0 \$0	
2820	Purchased Services	\$15,933	\$4,099	\$0 \$0	\$0 \$0	
3110	Supplies & Materials	\$19,123	\$15,643	\$0	\$0 \$0	
3112	Automotive Supplies	\$317	\$2,676	\$0	\$0 \$0	
3113	Clothing and Uniform Allowance	\$3,957	\$5,711	\$0	\$0	
3118	Food and Food Service Supplies	\$0	\$27	\$0	\$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	
1170	Miscellaneous Fees And Fines	\$4,598	\$5,516	\$0	\$0	
4180	Official Functions	\$45	\$0	\$0	\$0	
Subtotal All Otl	her Operating	\$433,538	\$433,538	\$433,538	\$433,538	
	Expenditures	\$433,538	0 \$433,538	0 \$433,538	0 \$433,538	(

		FY 2017-18 Actua	I	FY 2018-19 Actua	ıl	FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Vehicle Lea	se Payments - 03. Support Services, (E) Transportation Su	bprogram,							
Personal Ser	vices - 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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Ot	her 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	C

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

Personal Services - Employees

TE	Total FTE	33.8	33.3	33.0		33
000	Total Employee Wages and Benefits	\$2,936,475	\$3,034,871	\$2,403,403	\$2,481,611	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$2,403,403	\$2,481,611	
110	Regular Full-Time Wages	\$2,096,264	\$2,178,355	\$0	\$0	
120	Temporary Full-Time Wages	\$1,224	\$0	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$42,207	\$45,089	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$3,103	\$5,190	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,440	\$11,614	\$0	\$0	
41	Statutory Personnel & Payroll System Sick Leave Payments	\$132	\$815	\$0	\$0	
360	Non-Base Building Performance Pay	\$1,717	\$0	\$0	\$0	
510	Dental Insurance	\$15,683	\$14,980	\$0	\$0	
511	Health Insurance	\$297,694	\$301,088	\$0	\$0	
512	Life Insurance	\$3,647	\$3,700	\$0	\$0	
513	Short-Term Disability	\$3,996	\$3,343	\$0	\$0	
520	FICA-Medicare Contribution	\$30,507	\$31,621	\$0	\$0	
521	Other Retirement Plans	\$6,725	\$6,015	\$0	\$0	
522	PERA	\$207,286	\$215,157	\$0	\$0	
524	PERA - AED	\$105,424	\$108,952	\$0	\$0	
525	PERA - SAED	\$105,424	\$108,952	\$0	\$0	

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 Ham OLL	t Code Datail	FY 2017-18 Actual		FY 2018-19 Actua		FY 2019-20 Appropri		FY 2020-21 Gov R	
Line Item Objec		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	er 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 Ex	cpenses - 03. Support Services, (F) Training Subprogram	n,							
Personal Serv	rices - 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 Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
			_		_		_		
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Operat	ting 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								
Object Code	Object Name	\$0		\$0		\$287 875		\$287 875	
Object Code 2000 2160	Operating Expense	\$0 \$18,575		\$0 \$18,345		\$287,875 \$0		\$287,875 \$0	
2000									
2000 2160	Operating Expense Other Cleaning Services	\$18,575		\$18,345		\$0		\$0	
2000 2160 2180	Operating Expense Other Cleaning Services Grounds Maintenance	\$18,575 \$55		\$18,345 \$188		\$0 \$0		\$0 \$0	
2000 2160 2180 2220	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance	\$18,575 \$55 \$848		\$18,345 \$188 \$738		\$0 \$0 \$0		\$0 \$0 \$0	
2000 2160 2180 2220 2230	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance	\$18,575 \$55 \$848 \$0		\$18,345 \$188 \$738 \$188		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
2000 2160 2180 2220 2230 2231 2250 2252	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2160 2180 2220 2230 2231 2250 2252 2252	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2160 2280 2220 2230 2231 2250 2252 2253 2253 2254	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2160 2280 2230 2231 2250 2252 2252 2253 2254 2259	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2160 2280 2230 2231 2250 2252 2253 2254 2254 2259 2510	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees In-State Travel	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2160 2280 2230 2231 2250 2252 2252 2253 2254 2259	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2160 22180 2220 2230 2231 2250 2252 2253 2254 2259 2259 2510 2512	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem	\$18,575 \$55 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2220 2230 2231 2250 2252 2253 2254 2259 2250 2259 2510 2512 2513	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2250 2252 2253 2254 2259 2510 2512 2513 2530	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0 \$22,490 \$0 \$22,490		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2250 2252 2253 2254 2259 2510 2512 2513 2530 2531	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0 \$22,490 \$0 \$260 \$3,550		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2250 2252 2253 2254 2259 2510 2512 2513 2530 2531 2532 2531 2532 2631 2680	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260		\$18,345 \$188 \$738 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0 \$22,490 \$0 \$3,550 \$7,463 \$2,769 \$176		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2255 2255 2255 2254 2259 2510 2512 2513 2530 2531 2532 2631 2630 2810	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$0		\$18,345 \$188 \$738 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0 \$22,490 \$0 \$3,550 \$7,463 \$2,769 \$176 \$176 \$6		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2280 2230 2231 2252 2253 2254 2259 2510 2512 2513 2530 2531 2532 2631 2680 2810 2810 2820	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Cout-Of-State Personal Travel Per Diem Cout-Of-State Personal Travel Per Diem Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight Purchased Services	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$0 \$19,724		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,3,666 \$11,661 \$1,145 \$446 \$00 \$22,490 \$00 \$22,490 \$60 \$3,550 \$7,463 \$2,769 \$176 \$2,769 \$176 \$6 \$4,993		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2255 2255 2255 2254 2259 2510 2512 2513 2530 2531 2532 2631 2680 2810 2820 3110	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight Purchased Services Supplies & Materials	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$4,587 \$260 \$19,724 \$77,037		\$18,345 \$188 \$738 \$128 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$22,490 \$20 \$0 \$22,490 \$3,550 \$7,463 \$2,769 \$176 \$6 \$4,993 \$62,883		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2255 2255 2255 2254 2259 2510 2512 2513 2530 2531 2532 2631 2631 2680 2810 2820 3110 3112	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight Purchased Services Supplies & Materials	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$0 \$19,724 \$77,037 \$0		\$18,345 \$188 \$738 \$128 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0 \$22,490 \$0 \$22,490 \$60 \$3,550 \$7,463 \$2,769 \$176 \$6 \$4,993 \$62,883 \$62,883		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2255 2255 2255 2254 2259 2510 2512 2513 2530 2531 2532 2631 2680 2810 2820 3110	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight Purchased Services Supplies & Materials	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$4,587 \$260 \$19,724 \$77,037		\$18,345 \$188 \$738 \$128 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$22,490 \$20 \$0 \$22,490 \$3,550 \$7,463 \$2,769 \$176 \$6 \$4,993 \$62,883		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2255 2255 2255 2254 2259 2510 2512 2513 2530 2531 2532 2631 2631 2630 2810 2820 3110 3112 3113	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$0 \$4,587 \$260 \$0 \$4,587 \$260 \$0 \$4,587 \$260 \$0 \$19,724		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$00 \$22,490 \$00 \$22,490 \$00 \$3,550 \$7,463 \$2,769 \$176 \$176 \$6 \$4,993 \$62,883 \$14 \$5,242		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2255 2255 2255 2254 2259 2510 2512 2513 2530 2531 2532 2631 2631 2630 2820 2810 2820 3110 3112 3113 3118	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Freight Purchased Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$1,448 \$1,209 \$4,587 \$260 \$19,724 \$4,587 \$260 \$0 \$19,724		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$00 \$22,490 \$00 \$22,490 \$00 \$22,490 \$00 \$3,550 \$7,463 \$2,769 \$176 \$176 \$176 \$4,993 \$62,883 \$14 \$5,242 \$33		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 2160 2180 2220 2230 2231 2250 2252 2253 2254 2510 2512 2513 2530 2531 2532 2631 2631 2680 2810 2820 3110 3112 3113 3118 3119	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials Automotive Supplies Clothing and Uniform Allowance Food and Food Service Supplies Medical Laboratory Supplies	\$18,575 \$848 \$0 \$21,078 \$15,485 \$3,658 \$10,540 \$646 \$225 \$104 \$24,833 \$49 \$0 \$1,448 \$1,209 \$4,587 \$260 \$0 \$4,587 \$260 \$0 \$19,724 \$77,037 \$0 \$5,670 \$182 \$0		\$18,345 \$188 \$738 \$188 \$21,092 \$13,960 \$3,666 \$11,661 \$1,145 \$446 \$0 \$22,490 \$0 \$22,490 \$0 \$22,490 \$0 \$22,490 \$0 \$3,550 \$7,463 \$2,769 \$176 \$176 \$6 \$4,993 \$62,883 \$14 \$5,242 \$33		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item Ob	ject Code Detail	Expenditure	FTE	Expenditure F	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 Serv	vices - 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 Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0 0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0 0

Operating E	xpenses - 03. Support Services, (G) Informatic	on Systems Subprogram,							
Personal Serv	vices - 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 Serv	vices - Contract Services Object Group Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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	

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Obje	ct Code Detail	Expenditure FT	E Expenditure F	E 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 Ot	her 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 0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	C
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her 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 Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	łeq
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Personal Ser	rvices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Oper	rating 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 O	ther Operating	\$19,723,993		\$23,194,365		\$28,864,334		\$27,996,243	
Total Line Iten	n Expenditures	\$19,723,993	0	\$23,194,365	0	\$28,864,334	0	\$27,996,243	(
CORE Oper	rations - 03. Support Services, (G) Information Systen	ns Subprogram,							

Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Oth	her 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

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	

		FY 2017-18 Actu	al	FY 2018-19 Actua	I	FY 2019-20 Appropriat	tion	FY 2020-21 Gov R	Req
Line Item Object	t Code Detail	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 Serv	vices - 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				
000	Operating Expense	\$0	\$0	\$83,096	\$83,096
220	Building Maintenance	\$0	\$150	\$0	\$0
250	Miscellaneous Rentals	\$810	\$0	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$18,077	\$20,234	\$0	\$0
253	Rental of Equipment	\$10,736	\$9,805	\$0	\$0
255	Rental of Buildings	\$3,240	\$3,875	\$0	\$0
259	Parking Fees	\$136	\$62	\$0	\$0
512	In-State Personal Travel Per Diem	\$5,469	\$2,947	\$0	\$0
530	Out-Of-State Travel	\$884	\$0	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$371	\$403	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$302	\$819	\$0	\$0
610	Advertising And Marketing	\$290	\$1,211	\$0	\$0
31	Communication Charges - Office Of Information Technology	\$9,058	\$7,860	\$0	\$0
80	Printing And Reproduction Services	\$342	\$419	\$0	\$0
320	Purchased Services	\$814	\$140	\$0	\$0

		FY 2017-18 Actu	al	FY 2018-19 Actua	I	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	leq
Line Item Obje	ct Code Detail	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 Ot	her 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,

FTE	Total FTE	86.3	81.9	88.7	
000	Total Employee Wages and Benefits	\$6,464,801	\$6,482,338	\$6,001,809	\$6,386,103
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$6,001,809	\$6,386,103
110	Regular Full-Time Wages	\$4,455,951	\$4,438,552	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$81,439	\$73,432	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$22,154	\$23,519	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$49,356	\$29,722	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,747	\$3,113	\$0	\$0
300	Other Employee Wages	\$412	\$0	\$0	\$0
320	Per Diem Wages	\$36,000	\$40,800	\$0	\$0
340	Employee Cash Incentive Awards	\$250	\$750	\$0	\$0
360	Non-Base Building Performance Pay	\$4,732	\$0	\$0	\$0
370	Employee Commission Incentive Pay	\$21,000	\$26,513	\$0	\$0
510	Dental Insurance	\$38,159	\$39,326	\$0	\$0
511	Health Insurance	\$768,207	\$831,582	\$0	\$0
512	Life Insurance	\$9,306	\$9,206	\$0	\$0
513	Short-Term Disability	\$8,529	\$6,896	\$0	\$0
520	FICA-Medicare Contribution	\$65,385	\$64,714	\$0	\$0
521	Other Retirement Plans	\$4,876	\$194	\$0	\$0
522	PERA	\$448,058	\$450,240	\$0	\$0
524	PERA - AED	\$223,120	\$221,889	\$0	\$0
525	PERA - SAED	\$223,120	\$221,889	\$0	\$0

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

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Operating E	Expenses - 04. Inmate Programs, (A) Labor Subprogram,								
Personal Ser	rvices - Employees								
Object Group	Object Group Name								
	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
ersonal Ser	rvices - Contract Services								
bject Group	Object Group Name								
bject Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
Il Other Oper	ating Expenditures								
bject Group	Object Group Name								
000	Total Operating Expenses	\$56,984		\$88,017		\$88,017		\$88,017	
000	Total Capitalized Property Purchases	\$31,033		\$0		\$0		\$0	
bject Code	Object Name								
000	Operating Expense	\$0		\$0		\$88,017		\$88,017	
220	Building Maintenance	\$1,580		\$0		\$0		\$0	
230	Equipment Maintenance	\$150		\$0		\$0		\$0	
253	Rental of Equipment	\$2,291		\$6,685		\$0		\$0	
680	Printing And Reproduction Services	\$224		\$0		\$0		\$0	
810	Freight	\$0		\$15		\$0		\$0	
820	Purchased Services	\$4,900		\$30		\$0		\$0	
110	Supplies & Materials	\$8,838		\$5,199		\$0		\$0	
112	Automotive Supplies	\$494		\$7,167		\$0		\$0	
113	Clothing and Uniform Allowance	\$2,821		\$5,928		\$0		\$0	
118	Food and Food Service Supplies	\$0		\$274		\$0		\$0	
121	Office Supplies	\$319		\$0		\$0		\$0	
126	Repair and Maintenance	\$30,149		\$54,816		\$0		\$0	
127	Road Maintenance Materials	\$0		\$1,376		\$0		\$0	
128	Noncapitalizable Equipment	\$4,842		\$5,764		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$0		\$630		\$0		\$0	
940	Electricity	\$373		\$133		\$0		\$0 \$0	
5280	Other Capital Equipment - Direct Purchase	\$31,033		\$0		\$0		\$0 \$0	
	ther Operating	\$88,017		\$88,017		\$88,017		\$88,017	

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		195.6	191.0	194.0 20
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

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropria	ation FY 2020-21 Gov Req
_ine Item Object	ct Code Detail	Expenditure F	TE Expenditure F	TE Expenditure	FTE Expenditure I
360	Non-Base Building Performance Pay	\$1,122	\$0	\$0	\$0
370	Employee Commission Incentive Pay	\$800	\$1,470	\$0	\$0
510	Dental Insurance	\$88,527	\$82,397	\$0	\$0
511	Health Insurance	\$1,673,479	\$1,703,514	\$0	\$0
512	Life Insurance	\$21,198	\$20,678	\$0 \$0	\$0 \$0
512	Short-Term Disability	\$20,365	\$16,329	\$0	\$0
	FICA-Medicare Contribution				\$0 \$0
520		\$153,433	\$151,719	\$0	
521	Other Retirement Plans	\$8,791	\$4,286	\$0	\$0
522	PERA	\$1,064,353	\$1,058,428	\$0	\$0
524 525	PERA - AED PERA - SAED	\$528,643 \$528,643	\$523,506 \$523,506	\$0 \$0	\$0 \$0
ersonal Serv	vices - Contract Services Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$340,467	\$206,426	\$0	\$0
bject Code	Object Name				
920	Personal Services - Professional	\$340,467	\$206,426	\$0	\$0
ubtotal All Pe	rsonal Services	\$15,321,637 19	5.6 \$15,053,254 19	1.0 \$14,105,285	194.0 \$15,003,929 20
ll Other Opera	ating Expenditures				
bject Group	Object Group Name				
bject Code	Object Name				
ubtotal All Otl	her Operating	\$0	\$0	\$0	\$0
otal Line Item	Expenditures		5.6 \$15,053,254 19	1.0 \$14,105,285	<u>194.0 \$15,003,929 20</u>
otal Line Item	Expenditures xpenses - 04. Inmate Programs, (B) Education Subpro vices - Employees		5.6 \$15,053,254 19	11.0 \$14,105,285	194.0 \$15,003,929 2(
otal Line Item Operating E	xpenses - 04. Inmate Programs, (B) Education Subpro		5.6 \$15,053,254 19	11.0 \$14,105,285	194.0 \$15,003,929 2(
otal Line Item Operating E Personal Serv	xpenses - 04. Inmate Programs, (B) Education Subpro vices - Employees Object Group Name				
otal Line Item Operating E Personal Serv Ibject Group	xpenses - 04. Inmate Programs, (B) Education Subpro vices - Employees Object Group Name Total FTE	ogram,	0	0	0
Deperating E Personal Serv Object Group TE 000	xpenses - 04. Inmate Programs, (B) Education Subprovides vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits				
Departing E Personal Serve Debject Group TE 000 Debject Code	xpenses - 04. Inmate Programs, (B) Education Subpro vices - Employees Object Group Name Total FTE	ogram,	0	0	0
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otal Line Item Operating E ersonal Serv bject Group TE D00 bject Code ersonal Serv bject Group	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services	ogram,	0	0	0
Deperating E ersonal Serve bject Group TE bject Code ersonal Serve bject Group bject Code	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	ogram,	0	0	0
perating E ersonal Serv bject Group TE bject Code ersonal Serv bject Code bject Group bject Code	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Object Name Object Name Object Name	\$0	0 \$0	0 \$0	0 \$0
otal Line Item Operating E ersonal Serve bject Group bject Code bject Code bject Code bject Code ubtotal All Per II Other Opera	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name vices - Contract Services Object Group Name Object Services Object Name	\$0	0 \$0	0 \$0	0 \$0
perating E ersonal Serv bject Group TE bject Code ersonal Serv bject Code bject Group bject Group bject All Per ubtotal All Per II Other Opera	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name vices - Contract Services Object Name rsonal Services ating Expenditures	\$0	0 \$0	0 \$0	0 \$0
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perating E personal Serv oject Group TE 00 oject Code ersonal Serv oject Group oject Code lbtotal All Per bject Group 00 00	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name Object Name Object Name Sobject Name Object Name Object Roup Name Object Roup Name Object Roup Name Object Group Name Object Group Name Total Expenditures Object Group Name	bgram, \$0 \$0 \$0 \$0 \$0 \$3,660,023	0 \$0 0 \$0 0 \$0 0 \$0 53,773,395	0 \$0 0 \$0 0 \$0 \$4,521,663	0 \$0
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perating E ersonal Serv bject Group TE 000 bject Code bject Code bject Code ubtotal All Per bject Group bject Group 000 000 200 000	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Object Name Object Name Object Group Name Object Oroup Name Object Name Total Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Object Name	so \$0 \$0 \$0 \$0 \$3,660,023 \$21,973 \$0 \$300,370	0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0 0 \$0 0 \$0 \$4,521,663 \$0 \$0 \$0 \$0 \$0	0 \$0 0 \$0 0 \$0 0 \$0 50 \$0 \$0 \$0 \$0
bject Group bject Group bject Group bject Code bject Code bject Code bject Group bject Group	xpenses - 04. Inmate Programs, (B) Education Subprovides - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Object Name Object Name Object Group Name Object Object Name Object Object Name Total Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases	bgram, \$0 \$0 \$0 \$0 \$3,660,023 \$21,973 \$0 \$300,370 \$0 \$300,370	0 \$0 \$0 0 \$0 0 \$0 50 50 50 52,702 \$47,220 \$83,659	0 \$0 \$0 0 \$0 \$4,521,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 0 0 \$0 0 \$0 \$4,679,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bject Group bject Group bject Group bject Code bject Code bject Code bject Code bject Group bject Group bject Group bject Group bject Group bject Group bject Group bject Group bject Group bject Code	xpenses - 04. Inmate Programs, (B) Education Subprovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Object Name Object Name Object Group Name Object Oroup Name Object Name Total Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Object Name	so \$0 \$0 \$0 \$0 \$3,660,023 \$21,973 \$0 \$300,370	0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0 0 \$0 0 \$0 \$4,521,663 \$0 \$0 \$0 \$0 \$0	0 \$0 0 \$0 0 \$0 0 \$0 50 \$0 \$0 \$0 \$0
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bject Group bject Group bject Group bject Code bject Code bject Group bject Group	xpenses - 04. Inmate Programs, (B) Education Subproverses vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Roup Name Object Name rsonal Services Object Group Name Object Group Name Total Expenditures Object Group Name Total Operating Expenses Total Other Payments Total Capitalized Property Purchases Object Name Object Name	bgram, \$0 \$0 \$0 \$0 \$0 \$0 \$3,660,023 \$21,973 \$0 \$21,973 \$0 \$300,370 \$0 \$300,370	0 \$0 \$0 0 \$0 0 \$0 50 50 52,702 \$47,220 \$83,659 52 52,702 \$47,220 \$83,659	0 \$0 0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
bject Group bject Group bject Group bject Group bject Code bject Group bject Group bject Group bject Group bject Group bject Code bject Group bject Code bject Group bject Gro	xpenses - 04. Inmate Programs, (B) Education Subproverses Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Object Name Total Employee Wages and Benefits Object Name Object Group Name Object Group Name Total Operating Expenses Total Operating Expenses Total Other Payments Total Capitalized Property Purchases Object Name Operating Expense Grounds Maintenance Building Maintenance	bgram, \$0 \$0 \$0 \$0 \$0 \$3,660,023 \$21,973 \$0 \$300,370 \$0 \$300,370 \$0 \$300,370	0 \$0 \$0 0 0 \$0 0 80 8 3,773,395 \$2,702 \$47,220 \$47,220 \$83,659 9 0 8 8,059 9 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8	0 \$0 \$0 0 \$0 0 \$0 \$4,521,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Operating E Personal Serv Object Group TE ODO OD OD OD OD OD OD OD OD OD OD OD OD	xpenses - 04. Inmate Programs, (B) Education Subproversion	bgram, \$0 \$0 \$0 \$0 \$0 \$3,660,023 \$21,973 \$0 \$300,370 \$300,370 \$300,370 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$	0 \$0 \$0 0 \$0 0 \$0 50 \$3,773,395 \$2,702 \$47,220 \$47,220 \$83,659 52,702 \$47,220 \$83,659 52,102 \$0 \$0 \$0 50 52,102 \$0 50 50 50 50 50 50 50 50 50	0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0 0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Line Item Object Code Detail		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item C	Deject Code Detail	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 A	I Other Operating	\$3,982,366		\$3,906,976		\$4,521,663		\$4,679,663	
Total Line	tem Expenditures	\$3,982,366	0	\$3,906,976	0	\$4,521,663	0	\$4,679,663	0

Contract Ser	rvices - 04. Inmate Programs, (B) Education Subprogra	ım,					
Personal Serv	vices - 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 Serv	vices - 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 Pe	rsonal Services	\$233,963	0 \$237,	128 0	\$0	0	\$0 (
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$3,165		\$0	\$237,128	\$237,1	28

2000 Ope 2820 Pure Subtotal All Other Op Total Line Item Expe Deject Group Obj Total Object Group Obj Total Object Group Obj Total Object Group Obj Total Object Group Obj Object Code Obj Object Code Obj Object Code Obj Object Group Obj Subtotal All Personal Gobject Group Object Group Obj 2000 Tota 3000 Tota 3000 Tota 2000 Ope 2121 In-S 2820 Pure 3110 Sup 3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Oth Subtotal All Other Ope Ope 4120 Reg 6280 Oth Subtotal All Other Ope Ope 6280 Oth Subtotal All Other Ope Ope 6280 Oth Subtotal All Other Ope Ope 6280 Ot		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropr	ation	FY 2020-21 Gov F	Req
2000 Ope Subtotal All Other Op Subtotal All Other Op Total Line Item Expe Education Grant: Personal Services Object Group Obj Total Line Item Expe Object Group Obj Object Code Obj Object Group Obj Object Code Obj Object Group Other Subtotal All Other Op Op Gaso Other Object Group Op Education Start-I Personal Services Object Group Op <	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Balance Purchase Subtotal All Other Op Fotal Line Item Expe Education Grant: Personal Services Diject Group Obj Diject Code Obj Diject Group Opi Diject Code Obj Diject Code Obj Diject Code Opi Diject Code Opi Diject Group Opi <	Object Name								
Subtotal All Other Op Total Line Item Expe Education Grant: Personal Services Diject Group Obj TTE Tota Diject Code Obj Diject Group Obj 2000 Tota 3000 Tota	Operating Expense	\$0		\$0		\$237,128		\$237,128	
Total Line Item Expe Education Grants Personal Services Object Code Obj Subtotal All Personal Subtotal All Personal All Other Operating F Object Code Object Code Obj 2000 Tota 3000 Tota 3000 Tota 3000 Tota 3000 Tota Subtotal All Other Operating F Ope 2000 Ope 2121 In-S 2820 Purval 3110 Sup Subtotal All Other Ope Ope 2280 Othe Subtotal All Other Ope Ope 2820 Othe Subtotal All Other Ope Ope <td>Purchased Services</td> <td>\$3,165</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>	Purchased Services	\$3,165		\$0		\$0		\$0	
Education Grant Personal Services Object Group Obj FTE Tota 1000 Tota Object Code Obj Object Group Obj Object Group Obj Object Group Obj Object Group Obj Subtotal All Personal Obj Object Group Obj Object Code Obj Subtotal All Other Operation Operation Subtotal All Other Operation Operation Gaso Other Operation Subtotal All Other Operation Operation Subtotal All Other Operation Operation Gaso Other Operation Gaso Other Operation	Other Operating	\$3,165		\$0		\$237,128		\$237,128	
Personal Services Object Group Obj FTE Tota 1000 Tota Object Code Obj 1110 Reg Personal Services Object Group Obj Object Code Obj Subtotal All Personal Subtotal All Other Operating I Object Code Obj 2000 Tota 3000 Tota 4140 Due 4170 Miss 4120 Reg 5280 Oth Subtotal All Other Op 512 In-S 2820 Oth Subtotal All Other Op 512 Other Operating Cobject Code Obj 3128 Non 4140 Due 4170 Miss 4220 Reg 5280 Oth Subtotal All Other Op 512 In-S 52820 Oth Subtotal All Other Op 512 In-S 52820 Oth Subtotal All Other Op 512 In-S 52820 Oth	m Expenditures	\$237,128	0	\$237,128	0	\$237,128	0	\$237,128	1
Object Group Object Total 1000 Total 00ject Code Object Object Group Object Object Code Object Object Code Object Object Code Object Object Group Object Object Code Object 1110 Sup 3110 Sup 3128 Non 4140 Due 4170 Misu 4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Expe Education Start-I Personal Services Object Group Object FTE Total	Grants - 04. Inmate Programs, (B) Education Subprogram,								
FTE Tota 1000 Tota Object Code Obj Object Group Obj Object Code Obj Object Code Obj Object Code Obj Object Code Obj Subtotal All Personal Obj All Other Operating I Object Group Object Code Obj 2000 Tota 2000 Opiet 2000 Opiet 2000 Opiet 212 In-S 2820 Pur 3110 Sup 3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Other Subtotal All Other Op Op Education Start-I Personal Services Object Group Op Effect Tota	ervices - Employees								
1000 Tota Object Code Obj Object Code Obj Object Group Obj Object Code Obj Object Code Obj Subtotal All Personal Subtotal All Personal All Other Operating I Object Group Obj Object Code Obj 2000 Tota 3000 Tota 2000 Object Code Obj 2000 Operating I 00ject Code Obj 2000 Operating I 3120 Pure 3110 Sup 3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Other Subtotal All Other Op Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Tota	Object Group Name								
Object Code Obj 1110 Reg Diject Group Obj Object Code Obj Subtotal All Personal Obj All Other Operating I Obj Object Group Obj Object Group Obj Object Code Obj Object Group Obj Object Group Obj Object Code Obj 2000 Ope 2512 In-S 2820 Pur 3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Oth Subtotal All Other Op Op Education Start-I Personal Services Object Group Obj FTE Tota	Total FTE		0		0		2.0		2.
1110 Reg Object Group Obj Object Group Obj Object Group Obj Subtotal All Personal Obj Subtotal All Personal Obj Object Group Obj Object Group Obj Object Code Obj Subtotal All Other Op Subotal All Other Op Subtotal All Other Op Gaso Other Subtotal All Other Op Gaso Other Subtotal All Other Op Education Start-I Personal Services Object Group Obj Object Group Obj FTE Tota	Total Employee Wages and Benefits	\$0		\$27,403		\$0		\$0	
1110 Reg Object Group Obj Object Group Obj Object Group Obj Subtotal All Personal Obj Subtotal All Personal Obj Object Group Obj Object Code Obj Subotal All Other Op 2200 Oth 3120 One 3120 Oue 3120 Reg 6280 Oth Subtotal All Other Op 6280 Oth Subtotal All Other Op Gasto at All Other Op Gasto at All Other Op Gubtotal All Other Op Cobject Group Obj Object Group Obj FTE Total	Object Name								
Object Group Object Object Code Obj Subtotal All Persona All Other Operating I Object Group Obj 2000 Tota 3000 Tota 3000 Tota 2000 Object Object Code Obj 2010 Ope 2020 Ope 2030 Ope 2030 Ope 2030 Ope 2031 In-S 2032 Parsonal Subtotal All Other Ope Ope Education Start-I Personal Services Object Group Obj FTE Tota	Regular Full-Time Wages	\$0		\$27,403		\$0		\$0	
Object Code Object Subtotal All Personal All Other Operating I Object Group Obj 2000 Tota 3000 Tota 3000 Tota 3000 Tota 2000 Object Code Object Code Obj 2010 Operational 2020 Operational 2030 Operational 2040 Operational 20512 In-S 2128 Non 4140 Due 4170 Misa 4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Exper Education Start-I Personal Services Object Group Obj FTE Tota	ervices - Contract Services								
Subtotal All Persona All Other Operating I Object Group Obj 2000 Tota 3000 Tota 3000 Tota 2000 Tota 3000 Tota 2000 Object Code Obj 2000 Ope 2512 In-S 2820 Pur 3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Oth Subtotal All Other Op Op Education Start-I Personal Services Object Group Obj FTE Tota	Object Group Name								
All Other Operating F Object Group Obj 2000 Tota 3000 Tota 6000 Tota 6000 Ope 2512 In-S 2820 Purr 3110 Sup 3128 Non 4140 Due 4170 Mise 4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Tota	Object Name								_
Object Group Obj Object Group Tota 3000 Tota 6000 Tota 0bject Code Obj 2000 Ope 2010 Ope 2020 Ope 2512 In-S 2820 Pur 3128 Non 4140 Due 4220 Reg 6280 Oth Subtotal All Other Op Op Education Start-I Personal Services Object Group Obj FTE Tota	Personal Services	\$0	0	\$27,403	0	\$0	2.0	\$0	2.
2000 Tota 3000 Tota 6000 Tota Object Code Obj 2000 Ope 2512 In-S 2820 Pur 3110 Sup 3128 Non 4140 Due 4220 Reg 6280 Oth Subtotal All Other Op Oth Subtotal All Other Cop Tota Personal Services Object Group Obj FTE Tota Tota	arating Expenditures								
3000 Tota 6000 Tota Object Code Obj 2000 Ope 2512 In-S 2820 Pur 3110 Sup 3128 Non 4140 Due 4220 Reg 6280 Oth Subtotal All Other Of Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Tota	Object Group Name								
6000 Tota Object Code Obj 2000 Ope 2512 In-S 2820 Pur 3110 Sup 3128 Non 4140 Due 4170 Mise 4220 Reg 6280 Oth Subtotal All Other Of Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Tota	Total Operating Expenses	\$19,826		\$84,806		\$80,060		\$80,060	
Object Code Object 2000 Ope 2512 In-S 2820 Pure 3110 Sup 3128 Non 4140 Due 4170 Mise 4220 Reg 6280 Othe Subtotal All Other Op Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE<	Total Travel Expenses	\$27,355		\$7,128		\$0		\$0	
2000 Ope 2000 Ope 2512 In-S 2820 Puri 3110 Sup 3128 Non 4140 Due 4170 Misi 4220 Reg 6280 Oth Subtotal All Other Of O Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Total Total	Total Capitalized Property Purchases	\$32,645		\$0		\$0		\$0	
2512 In-S 2820 Pur 3110 Sup 3128 Non 4140 Due 4170 Mise 4220 Reg 6280 Oth Subtotal All Other Of Oth Subtotal All Other Coll Non Education Start-I Personal Services Object Group Obj FTE Total	Object Name								
2820 Purr 3110 Sup 3128 Non 4140 Due 4170 Mise 4220 Reg 6280 Oth Subtotal All Other Of Oth Subtotal All Other Vir Non Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Total Total	Operating Expense	\$0		\$0		\$80,060		\$80,060	
3110 Sup 3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Oth Subtotal All Other Of Other Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Total Total	In-State Personal Travel Per Diem	\$27,355		\$7,128		\$0		\$0	
3128 Non 4140 Due 4170 Miss 4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Total	Purchased Services	\$0		\$6,396		\$0		\$0	
4140 Due 4170 Misi 4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Experies Education Start- Personal Services Object Group Obj FTE Tota	Supplies & Materials	\$0		\$31,250		\$0		\$0	
4170 Mise 4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Expe Education Start- Personal Services Object Group Obj FTE Tota	Noncapitalizable Equipment	\$385		\$0		\$0		\$0	
4220 Reg 6280 Oth Subtotal All Other Op Total Line Item Expe Education Start- Personal Services Object Group Obj FTE Tota	Dues And Memberships	\$10,439		\$0		\$0		\$0	
6280 Oth Subtotal All Other Of Total Line Item Expe Education Start- Personal Services Object Group Obj FTE Tota	Miscellaneous Fees And Fines	\$2,352		\$5,000		\$0		\$0	
Subtotal All Other Of Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Total	Registration Fees	\$6,650		\$42,160		\$0		\$0	
Total Line Item Expe Education Start-I Personal Services Object Group Obj FTE Tota	Other Capital Equipment - Direct Purchase	\$32,645		\$0		\$0		\$0	
Education Start- Personal Services Object Group Obj FTE Tota	Other Operating	\$79,826		\$91,934		\$80,060		\$80,060	
Personal Services Object Group Obj FTE Tota	m Expenditures	\$79,826	0	\$119,337	0	\$80,060	2.0	\$80,060	2.
Personal Services Object Group Obj FTE Tota	m Expenditures	\$79,826	0		0		2.0		
FTE Tota	Start-Up - 04. Inmate Programs, (B) Education Subprogram, ervices - Employees	,							
	Object Group Name								
1000 Tota	Total FTE		0		0		0		
	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code Obj	Object Name								
Personal Services	ervices - Contract Services								
Object Group Obj	Object Group Name								
	Total Contract Services (Purchased Personal Services)	\$2,540		\$0		\$0		\$0	

\$2,540

\$2,540 0

\$0

\$0 0

\$0

\$0 0

\$0

\$0 0

Object Code Object Name

Subtotal All Personal Services

1920 Personal Services - Professional

		FY 2017-18 Actua	al	FY 2018-19 Actual	FY 2019-20 Appropria	tion	FY 2020-21 Gov R	teq
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure FTI	E Expenditure	FTE	Expenditure	FTE
All Other Opera	ting 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 Oth	ner 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 Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
									_
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner 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,

Dbject Code O Dbject Code O 1000 P 1110 R 1130 S 1131 S						
Object Code O 1000 P 1110 R 1130 S 1131 S	Total FTE		115.3	114.3	116.7	123.5
1000 P 1110 R 1130 S 1131 S	Fotal Employee Wages and Benefits	\$8,855,528	\$9,076,883	\$7,732,383	\$8,659,982	
1110 R 1130 S 1131 S	Dbject Name					
1130 S 1131 S	Personal Services	\$0	\$0	\$7,732,383	\$8,659,982	
1131 S	Regular Full-Time Wages	\$5,764,324	\$5,782,666	\$0	\$0	
	Statutory Personnel & Payroll System Overtime Wages	\$373,781	\$452,926	\$0	\$0	
	Statutory Personnel & Payroll System Shift Diff. Wages	\$202,877	\$223,243	\$0	\$0	
1140 S	Statutory Personnel & Payroll System Annual Leave Payments	\$37,410	\$57,922	\$0	\$0	
1141 S	Statutory Personnel & Payroll System Sick Leave Payments	\$4,259	\$4,489	\$0	\$0	
1300 O	Other Employee Wages	\$0	\$12	\$0	\$0	
1320 P	Per Diem Wages	\$15,600	\$12,600	\$0	\$0	
1340 E	Employee Cash Incentive Awards	\$1,750	\$4,750	\$0	\$0	
1360 N	Non-Base Building Performance Pay	\$5,617	\$0	\$0	\$0	
1370 E	Employee Commission Incentive Pay	\$52,800	\$86,400	\$0	\$0	
1510 D	Dental Insurance	\$50,485	\$48,921	\$0	\$0	
1511 H	Health Insurance	\$977,029	\$994,808	\$0	\$0	
1512 Li		\$12,595	\$12,463	\$0	\$0	

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object	t Code Detail	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 Serv	vices - 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 Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				

	Subtotal All Pers	nal Services	\$0	0	\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

bject Group	Object Group Name				
000	Total Operating Expenses	\$71,232	\$71,232	\$71,232	\$77,552
bject Code	Object Name				
000	Operating Expense	\$0	\$0	\$71,232	\$77,552
250	Miscellaneous Rentals	\$0	\$55	\$0	\$0
253	Rental of Equipment	\$0	\$290	\$0	\$0
680	Printing And Reproduction Services	\$114	\$0	\$0	\$0
681	Photocopy Reimbursement	\$0	\$325	\$0	\$0
310	Freight	\$0	\$11	\$0	\$0
110	Supplies & Materials	\$44,346	\$42,486	\$0	\$0
113	Clothing and Uniform Allowance	\$1,775	\$76	\$0	\$0
118	Food and Food Service Supplies	\$304	\$135	\$0	\$0
120	Books/Periodicals/Subscriptions	\$185	\$0	\$0	\$0
121	Office Supplies	\$12,832	\$14,384	\$0	\$0
123	Postage	\$3	\$19	\$0	\$0
26	Repair and Maintenance	\$3,643	\$4,044	\$0	\$0
28	Noncapitalizable Equipment	\$4,803	\$2,982	\$0	\$0
40	Noncapitalizable Information Technology	\$2,080	\$4,395	\$0	\$0

			al	FY 2018-19 Actual		FY 2019-20 Appropria	ation	FY 2020-21 Gov R	۲eq
Line Item O	bject Code Detail	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	I 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,

TE	Total FTE		73.9	79.3	85.4	87
000	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	
110	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	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$26,261	\$3,463	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,973	\$49	\$0	\$0	
320	Per Diem Wages	\$25,500	\$25,200	\$0	\$0	
360	Non-Base Building Performance Pay	\$510	\$0	\$0	\$0	
370	Employee Commission Incentive Pay	\$22,400	\$21,000	\$0	\$0	
510	Dental Insurance	\$26,574	\$29,019	\$0	\$0	
511	Health Insurance	\$527,386	\$622,021	\$0	\$0	
512	Life Insurance	\$7,687	\$8,470	\$0	\$0	
513	Short-Term Disability	\$7,984	\$7,029	\$0	\$0	
520	FICA-Medicare Contribution	\$60,521	\$65,998	\$0	\$0	
521	Other Retirement Plans	\$21,497	\$22,543	\$0	\$0	
522	PERA	\$398,637	\$436,224	\$0	\$0	
524	PERA - AED	\$206,963	\$225,994	\$0	\$0	
525	PERA - SAED	\$206,963	\$225,994	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$105,846	\$0	\$0	\$0	
Object Code	Object Name					
920	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	

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 \$5,886,0	26 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							

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	łeq
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
object Group									
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	C
All Other Opera	ating 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 Ot	her Operating	\$110,932		\$110,932		\$110,932		\$117,884	
Total Line Item	Expenditures	\$110,932	0	\$110,932	0	\$110,932	0	\$117,884	C

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

Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Otl	her 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 Actu	al	FY 2018-19 Actua	I	FY 2019-20 Appropr	ation	FY 2020-21 Gov F	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Contract Se	ervices - 04. Inmate Programs, (D) Drug and Ale	cohol Treatment Subprogram,							
Personal Ser	vices - 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 Ser	rvices - Contract Services								
Object Group	Object Group Name								
Object Group	object oroup wante								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Operation	ating 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 Ot	ther Operating	\$2,459,804		\$2,487,199		\$2,508,458		\$2,159,748	

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

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 Pe	ersonal Services	\$151,883	0	\$171,345	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$5,023		\$8,794		\$126,682		\$126,682	

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropria	ation	FY 2020-21 Gov R	teq
ine Item Object Code Detail		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 Oth	ner Operating	\$5,023		\$8,794		\$126,682		\$126,682	
Total Line Item	Expenditures	\$156,906	0	\$180,139	0	\$126,682	0	\$126,682	0

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

Personal Services - Employees

Total Line Item Expenditures

FTE	Total FTE		47.7	47.1	55.8	55.
000	Total Employee Wages and Benefits	\$4,026,448	\$3,947,464	\$3,204,561	\$3,307,824	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$3,204,561	\$3,307,824	
110	Regular Full-Time Wages	\$2,984,906	\$2,898,077	\$0	\$0	
111	Regular Part-Time Wages	\$12,275	\$5,353	\$0	\$0	
120	Temporary Full-Time Wages	\$1,327	\$0	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$114	\$32	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$975	\$760	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,174	\$3,508	\$0	\$0	
340	Employee Cash Incentive Awards	\$500	\$500	\$0	\$0	
510	Dental Insurance	\$19,704	\$19,234	\$0	\$0	
511	Health Insurance	\$377,390	\$404,239	\$0	\$0	
512	Life Insurance	\$5,240	\$5,052	\$0	\$0	
513	Short-Term Disability	\$5,468	\$4,396	\$0	\$0	
520	FICA-Medicare Contribution	\$41,408	\$40,733	\$0	\$0	
521	Other Retirement Plans	\$3,341	\$8,382	\$0	\$0	
522	PERA	\$286,282	\$276,511	\$0	\$0	
1524	PERA - AED	\$142,672	\$140,342	\$0	\$0	
525	PERA - SAED	\$142,672	\$140,342	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$8,475	\$40,950	\$0	\$0	
Object Code	Object Name					
940	Personal Services - Medical Services	\$8,475	\$40,950	\$0	\$0	
Subtotal All Pe	rsonal Services	\$4,034,923	47.7 \$3,988,414	47.1 \$3,204,561	55.8 \$3,307,824	5
All Other Oper	ating Expenditures					
Dbject Group	Object Group Name					
Object Code	Object Name					
	her Operating	\$0	\$0	\$0	\$0	_

\$4,034,923 47.7

\$3,988,414 47.1

\$3,204,561 55.8

\$3,307,824 55.8

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropri	ation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Operating E	xpenses - 04. Inmate Programs, (E) Sex Offender Treat	ment Subprogram,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	-	\$0	-	\$0	-	\$0	
		\$		ţ.		ţ.		ψu ψu	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$89,204		\$85,745		\$92,276		\$92,276	
8000	Total Travel Expenses	\$2,572		\$6,531		\$0		\$0	
bject Code	Object Name								
2000	Operating Expense	\$0		\$0		\$92,276		\$92,276	
252	Rental/Motor Pool Mile Charge	\$2,550		\$2,205		\$0		\$0	
253	Rental of Equipment	\$6,969		\$10,276		\$0		\$0	
259	Parking Fees	\$9		\$9		\$0		\$0	
512	In-State Personal Travel Per Diem	\$2,572		\$6,429		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$0		\$102		\$0		\$0	
610	Advertising And Marketing	\$50		\$0		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$746		\$378		\$0		\$0	
680	Printing And Reproduction Services	\$211		\$38		\$0		\$0	
710	Purchased Medical Services	\$5,736		\$5,340		\$0		\$0	
820	Purchased Services	\$5,316		\$12,432		\$0		\$0	
110	Supplies & Materials	\$5,054		\$10,898		\$0		\$0	
119	Medical Laboratory Supplies	\$7,432		\$0		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$6,888		\$1,024		\$0		\$0	
121	Office Supplies	\$16,649		\$11,884		\$0		\$0	
123	Postage	\$271		\$204		\$0		\$0	
128	Noncapitalizable Equipment	\$11,341		\$13,981		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$0		\$457		\$0		\$0	
140	Noncapitalizable Information Technology	\$15,261		\$7,921		\$0		\$0	
111	Prizes And Awards	\$540		\$787		\$0		\$0	
140	Dues And Memberships	\$408		\$0		\$0		\$0	
170	Miscellaneous Fees And Fines	\$164		\$1,318		\$0		\$0	
180	Official Functions	\$507		\$584		\$0		\$0	
220	Registration Fees	\$3,103		\$6,008		\$0		\$0	
Subtotal All Otl		\$91,776		\$92,276		\$92,276		\$92,276	
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Personal Serv	vices - 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				

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	C
All Other Opera	ating 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 Ot	her Operating	\$242,500		\$242,500		\$242,500		\$242,500	
Total Line Item	Expenditures	\$242,500	0	\$242,500	0	\$242,500	0	\$242,500	C
Sex Offende	er Treatment Grants - 04. Inmate Programs, (E) Se	ex Offender Treatment Subp	rogram	9					
	er Treatment Grants - 04. Inmate Programs, (E) So vices - Employees	ex Offender Treatment Subp	rogram	9					
		ex Offender Treatment Subp	rogram	,					
Personal Serv Object Group	vices - Employees	ex Offender Treatment Subp	rogram 0	9	0		0		
Personal Serv Object Group FTE	vices - Employees Object Group Name	ex Offender Treatment Subp		\$0	0	\$0	0	\$0	
Personal Serv	vices - Employees Object Group Name Total FTE				0	\$0	0	\$0	(
Personal Serr Object Group FTE 1000 Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name				0	\$0	0	\$0	
Personal Serr Object Group FTE 1000 Object Code Personal Serr	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits				0	\$0	0	\$0	(
Personal Serr Object Group FTE 1000 Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services				0	\$0	0	\$0	(
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name				0	\$0	0	\$0	
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Name	\$0	0	\$0					
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Group Subtotal All Pe	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures	\$0	0	\$0					
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services	\$0	0	\$0					
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures Object Group Name	\$0 \$0	0	\$0 		\$0		\$0	
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses	\$0 \$0	0	\$0 		\$0		\$0	(
Personal Serr Object Group FTE 1000 Object Code Personal Serr Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Total Operating Expenses Object Name Object Name	\$0 	0	\$0 		\$0 \$65,597		\$0 \$65,597	

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		8.2	8.7	8.0	8.
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	

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	Sed
ine Item Obj	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
512	Life Insurance	\$870		\$925		\$0		\$0	
513	Short-Term Disability	\$866		\$785		\$0		\$0	
520	FICA-Medicare Contribution	\$6,870		\$7,432		\$0		\$0	
522	PERA	\$47,834		\$51,998		\$0 \$0		\$0 \$0	
	PERA - AED			\$25,615		\$0 \$0		\$0 \$0	
524		\$23,563							
525	PERA - SAED	\$23,563		\$25,615		\$0		\$0	
ersonal Se	ervices - Contract Services								
bject Group	Object Group Name								
bject Code	Object Name								
ubtotal All P	Personal Services	\$687,963	8.2	\$746,738	8.7	\$447,527	8.0	\$462,090	8
II Other Ope	erating Expenditures								
Object Group	Object Group Name								
bject Code	Object Name	¢0.		¢0.		¢0.		¢0.	
	Dther Operating m Expenditures	\$0 \$687,963	8.2	\$0 \$746,738	8.7	\$0 \$447,527	8.0	\$0 \$462,090	8
Operating	Expenses - 04. Inmate Programs, (F) Volunteers Subprog	gram,							_
ersonal Se	ervices - Employees								
bject Group	Object Group Name								
	Total FTE		0		0		0		
TE	IOURIFIE		0		0		0		
	Total Employee Wages and Benefits	\$0	U	\$0	0	\$0	0	\$0	
FTE 1000 Object Code		\$0	0	\$0	0	\$0		\$0	
1000 Dbject Code	Total Employee Wages and Benefits Object Name	\$0	0	\$0	0	\$0		\$0	
Dbject Code	Total Employee Wages and Benefits Object Name ervices - Contract Services	\$0	0	\$0	0	\$0		\$0	
000 Dbject Code Personal Se Dbject Group	Total Employee Wages and Benefits Object Name ervices - Contract Services	\$0	0	\$0	0	\$0		\$0	
Dbject Code Personal Se Dbject Group Dbject Code	Total Employee Wages and Benefits Object Name Prvices - Contract Services Object Group Name	\$0 	0	\$0 	0	\$0 	0	\$0	
ODD Object Code Personal Se Object Group Object Code	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services								
000 Deject Code Deject Group Deject Code Subject Code	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services exating Expenditures								
000 Ibject Code Ibject Group Ibject Code Ibject Code Il Other Ope Ibject Group	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services exating Expenditures o Object Group Name	\$0		\$0		\$0		\$0	
000 bject Code bject Group bject Code ubtotal All P li Other Ope bject Group 000	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services exating Expenditures								
000 Deject Code Personal Se Deject Group Deject Code Subtotal All P Neject Group Deject Group 000	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services erating Expenditures o Object Group Name Total Operating Expenses	\$0 \$15,992		\$0 \$15,957		\$0		\$0 \$17,912	
000 Personal Se Personal Se	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services Parating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name	\$0 \$15,992 \$1,920		\$15,957 \$1,955		\$0 \$17,912 \$0		\$0 \$17,912 \$0	
000 bject Code bject Group bject Code ubtotal All P li Other Ope bject Group 000 000 bject Code 000	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services arating Expenditures o Object Group Name Total Operating Expenses Total Operating Expenses Object Name Object Name Object Name Object Represe	\$0 \$15,992 \$1,920 \$0		\$15,957 \$1,955 \$0		\$0 \$17,912 \$0 \$17,912		\$0 \$17,912 \$0 \$17,912	
000 bject Code bject Group bject Code ubtotal All P bject Group bject Group 000 000 000 bject Code 000 000 000 000 000 000 000 0	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services arraing Expenditures o Object Group Name Total Operating Expenses Total Operating Expenses Object Name Object Name Personal Services	\$0 \$15,992 \$1,920 \$0 \$2,159		\$0 \$15,957 \$1,955 \$0 \$1,120		\$0 \$17,912 \$0 \$17,912 \$0 \$17,912 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$17,912 \$0	
bject Code bject Group bject Code bject Code ubtotal All P bject Group bject Group 000 000 bject Code 000 252 510	Total Employee Wages and Benefits Object Name Object Group Name Object Name Personal Services erating Expenditures Object Group Name Total Operating Expenses Total Travel Expense Object Name Object Name Object Group Name Instate Travel	\$0 \$15,992 \$1,920 \$1,920 \$0 \$2,159 \$182		\$0 \$15,957 \$1,955 \$0 \$1,120 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0	
000 bject Code bject Group bject Code ubtotal All P ll Other Ope bject Group 000 000 000 bject Code 000 252 510 512	Total Employee Wages and Benefits Object Name Object Group Name Object Name Object Name Personal Services erating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem	\$0 \$15,992 \$1,920 \$1,920 \$0 \$2,159 \$182 \$1,738		\$0 \$15,957 \$1,955 \$0 \$1,120 \$0 \$1,955		\$0 \$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Code bject Group bject Code bject Code ubtotal All P bject Group bject Group bject Group 000 000 bject Code bject Code 512 512 513	Total Employee Wages and Benefits Object Name Prvices - Contract Services Object Group Name Object Name Personal Services Parsonal Services Parsonal Services Parsonal Services Object Group Name Total Operating Expenditures Object Name Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology	\$0 \$15,992 \$1,920 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438		\$0 \$15,957 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Code bject Group bject Code bject Code bject Code bject Code bject Group bject Group bject Code bject Group bject Code bject Code	Total Employee Wages and Benefits Object Name Prvices - Contract Services Object Group Name Object Name Personal Services Parsonal Services Parsonal Services Parsonal Services Object Group Name Object Group Name Total Operating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 \$15,992 \$1,920 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$438 \$114		\$0 \$15,957 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 biject Code biject Group biject Code ubtotal All P biject Group 000 000 000 000 000 000 000 0	Total Employee Wages and Benefits Object Name Object Group Name Object Name Object Name Object Name Personal Services Personal Services Object Group Name Object Name Object Name Object Group Name Personal Services Object Group Name Object Group Name Total Operating Expenses Total Operating Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials	\$0 \$15,992 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076		\$0 \$1,955 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379 \$0 \$4,805		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 Personal Se Personal Se	Total Employee Wages and Benefits Object Name Prvices - Contract Services Object Group Name Object Name Object Name Personal Services Parating Expenditures Object Group Name Object Oroup Name Parating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials Office Supplies	\$0 \$15,992 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076 \$2,448		\$0 \$1,955 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379 \$0 \$4,805 \$6,414		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 Personal Se Personal Se	Total Employee Wages and Benefits Object Name Object Group Name Object Name Object Name Object Name Personal Services Personal Services Object Group Name Object Name Object Name Object Group Name Personal Services Object Group Name Object Group Name Total Operating Expenses Total Operating Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials	\$0 \$15,992 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076		\$0 \$1,955 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379 \$0 \$4,805		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 Personal Se Personal Se	Total Employee Wages and Benefits Object Name Prvices - Contract Services Object Group Name Object Name Object Name Personal Services Parating Expenditures Object Group Name Object Oroup Name Parating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials Office Supplies	\$0 \$15,992 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076 \$2,448		\$0 \$1,955 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379 \$0 \$4,805 \$6,414		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 Personal Se Personal Se	Total Employee Wages and Benefits Object Name Object Group Name Object Name Object Name Personal Services Parsonal Services Total Operating Expenses Total Travel Expenses Object Name Object Name Object Services Parsonal Travel Expenses In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials Office Supplies Postage	\$0 \$15,992 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076 \$2,448 \$649		\$0 \$15,957 \$1,955 \$0 \$1,120 \$0 \$1,955 \$379 \$0 \$4,805 \$6,414 \$548		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 Deject Code Deject Code Deject Code Deject Code Deject Code Deject Code Deject Code 000 000 000 000 000 000 000 0	Total Employee Wages and Benefits Object Name Object Group Name Object Name Object Name Personal Services Parsonal Services Total Operating Expenses Total Travel Expenses Object Name Object Name Object Name Object Rependitures Object Rependitures Object Rependitures Interview Operating Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials Office Supplies Postage Noncapitalizable Equipment	\$0 \$15,992 \$1,920 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076 \$2,448 \$649 \$3,140		\$0 \$15,957 \$1,955 \$0 \$1,955 \$379 \$0 \$4,805 \$6,414 \$548 \$658		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 Deject Code Deject Code Deject Code Subtotal All P Deject Code Subtotal All P Deject Code 000 000 000 000 000 000 000 0	Total Employee Wages and Benefits Object Name Object Group Name Object Name Object Name Personal Services rating Expenditures Object Oroup Name Total Operating Expenditures Total Operating Expenses Total Travel Expenses Object Name Object Name Object Name Operating Expenses Total Travel Expense Rental/Motor Pool Mile Charge In-State Travel In-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Printing And Reproduction Services Supplies & Materials Office Supplies Postage Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$0 \$15,992 \$1,920 \$1,920 \$0 \$2,159 \$182 \$1,738 \$438 \$114 \$5,076 \$2,448 \$649 \$3,140 \$3,140 \$0		\$0 \$15,957 \$1,955 \$0 \$1,955 \$0 \$1,955 \$379 \$0 \$4,805 \$6,414 \$548 \$6658 \$6658 \$2,033		\$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$17,912 \$0 \$17,912 \$0 \$17,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	al	FY 2018-19 Actua	d	FY 2019-20 Appropr	ation	FY 2020-21 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Transitional	Work Program - 04. Inmate Programs, (G) Transitional Wo	ork Program, Tran	sitional	Work Programs					
Personal Ser	vices - 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 Serr Object Group Object Code	vices - Contract Services Object Group Name Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera Object Group	ating Expenditures Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her 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

TE	Total FTE	252.1	252.6	302.2	30
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
110	Regular Full-Time Wages	\$14,414,417	\$14,817,298	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$1,290,702	\$1,628,923	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$12,887	\$14,640	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$129,792	\$94,076	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$11,325	\$8,597	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$119,596	\$12,463	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$2,748	\$0	\$0	\$0
300	Other Employee Wages	\$139,926	\$153,611	\$0	\$0
320	Per Diem Wages	\$3,600	\$3,600	\$0	\$0
360	Non-Base Building Performance Pay	\$19,274	\$0	\$0	\$0
370	Employee Commission Incentive Pay	\$52,800	\$51,245	\$0	\$0
510	Dental Insurance	\$113,268	\$112,321	\$0	\$0
511	Health Insurance	\$2,159,139	\$2,250,006	\$0	\$0
512	Life Insurance	\$27,493	\$27,324	\$0	\$0
513	Short-Term Disability	\$27,915	\$22,744	\$0	\$0
520	FICA-Medicare Contribution	\$228,428	\$235,880	\$0	\$0
521	Other Retirement Plans	\$38,430	\$40,761	\$0	\$0
522	PERA	\$1,560,068	\$1,610,561	\$0	\$0
524	PERA - AED	\$787,322	\$813,458	\$0	\$0
525	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 Pe	ersonal Services	\$21,935,203 252.1	\$22,710,966 252.6	\$19,007,465 302.2	\$19,677,592 303.2

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropr	FY 2020-21 Gov Req		
Line Item Object Code Detail	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	\$21,935,203	252.1	\$22,710,966	252.6	\$19,007,465	302.2	\$19,677,592	303.2

Operating E	xpenses - 05. Community Services, (A) Parole Subprogra	m,			
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

\$0

0

\$0

0

\$0

0

\$0

0

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Subtotal All Personal Services

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,470,720	\$2,514,562	\$2,615,820	\$2,616,320
000	Total Travel Expenses	\$118,235	\$90,988	\$0	\$0
000	Total Capitalized Property Purchases	\$23,685	\$6,040	\$0	\$0
bject Code	Object Name				
000	Operating Expense	\$0	\$0	\$2,615,820	\$2,616,320
160	Other Cleaning Services	\$90,099	\$30,095	\$0	\$0
180	Grounds Maintenance	\$0	\$400	\$0	\$0
220	Building Maintenance	\$7,464	\$10,801	\$0	\$0
231	Information Technology Maintenance	\$4,000	\$0	\$0	\$0
240	Motor Vehicle Maintenance	\$599	\$14	\$0	\$0
251	Miscellaneous Rentals	\$1,208	\$902	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$752,057	\$710,082	\$0	\$0
253	Rental of Equipment	\$20,560	\$0	\$0	\$0
254	Rental Of Equipment	\$678	\$0	\$0	\$0
258	Parking Fees	\$405	\$2,370	\$0	\$0
59	Parking Fees	\$392	\$920	\$0	\$0
12	In-State Personal Travel Per Diem	\$105,974	\$88,969	\$0	\$0
13	In-State Personal Vehicle Reimbursement	\$841	\$51	\$0	\$0
31	Out-Of-State Common Carrier Fares	\$5,383	\$854	\$0	\$0
32	Out-Of-State Personal Travel Per Diem	\$6,036	\$1,114	\$0	\$0
30	Communication Charges - External	\$8,592	\$0	\$0	\$0
31	Communication Charges - Office Of Information Technology	\$199	\$72,522	\$0	\$0
680	Printing And Reproduction Services	\$5,746	\$11,429	\$0	\$0
10	Purchased Medical Services	\$64,451	\$0	\$0	\$0
20	Purchased Services	\$27,622	\$30,765	\$0	\$0
10	Supplies & Materials	\$310,314	\$260,926	\$0	\$0
12	Automotive Supplies	\$0	\$513	\$0	\$0
13	Clothing and Uniform Allowance	\$21,038	\$24,498	\$0	\$0
18	Food and Food Service Supplies	\$12	\$0	\$0	\$0
19	Medical Laboratory Supplies	\$1,416	\$3,196	\$0	\$0
20	Books/Periodicals/Subscriptions	\$384	\$546	\$0	\$0
21	Office Supplies	\$39,237	\$60,447	\$0	\$0

		FY 2017-18 Actual	FY 2018-19 Actua	al FY 2019-20 Appropr	iation FY 2020-21 Gov Re	eq
Line Item Of	bject Code Detail	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	\$2,611,590	\$2,615,820	\$2,616,320	
Total Line It	em 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 Ser	rvices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	rvices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$154,833		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$154,833		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$154,833	0	\$0	0	\$0	0	\$0	0
All Other Oper Object Group	rating Expenditures Object Group Name								
2000	Total Operating Expenses	\$7,231,782		\$8,873,861		\$11,299,514		\$7,943,241	
5000	Total Intergovernmental Payments	\$346,017		\$221,048		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$11,299,514		\$7,943,241	
2160	Other Cleaning Services	\$0		\$41,062		\$0		\$0	
2710	Purchased Medical Services	\$5,729,845		\$7,182,479		\$0		\$0	
2820	Purchased Services	\$1,501,937		\$1,639,217		\$0		\$0	
4195	Care and Subsistence - Rent To Owners	\$0		\$11,104		\$0		\$0	
5420	Purchased Services - Counties	\$346,017		\$221,048		\$0		\$0	
Subtotal All O	ther Operating	\$7,577,798		\$9,094,909		\$11,299,514		\$7,943,241	
Total Line Iten	n Expenditures	\$7,732,631	0	\$9,094,909	0	\$11,299,514	0	\$7,943,241	0

		FY 2017-18 Actu	al	FY 2018-19 Actua	l	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	eq
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Wrap-Aroun	d Services Program - 05. Community Services,	(A) Parole Subprogram,							
Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating 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 Otl	her 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	
Parole Gran	ts - 05. Community Services, (A) Parole Subpro	gram,							

Personal Ser	vices - 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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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	

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropria	ation	FY 2020-21 Gov Req	
Line Item Obje	ne Item Object Code Detail		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 Ot	her 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

0

\$0

\$0

\$0

\$0

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\$0

\$0

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\$0

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Non-residential Services - 05. Community Services, (A) Parole Subprogram, Personal Services - Employees Object Group Object Group Name FTE Total FTE 0 0 Total Employee Wages and Benefits 1000 \$0 \$0 Object Code Object Name

Personal Services - Contract Services

Total Line Item Expenditures

Subtotal All Other Operating

Total Line Item Expenditures

Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Po	ersonal Services	\$0 0	\$0 0	\$0 0	\$0 0
All Other Oper	rating 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 O	ther Operating	\$1,215,818	\$0	\$0	\$0

\$1,215,818

0

\$0

\$0

\$0

0

0

Home Deter	ntion - 05. Community Services, (A) Parole Subprogram,				
	vices - 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 Ser	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$0 0	\$0 O	\$0 0	\$0 0
All Other Operation	ating 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

\$69,383

\$69,383

		FY 2017-18 Actu	FY 2017-18 Actual FY 2018-19 Actual FY 2019-20 Appropr		priation FY 2020-21 Gov R		Req		
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Parole Gran	ts - 05. Community Services, (A) Parole Subprogram,								
Personal Serv	vices - 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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	her 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 Subpr	ogram,							
Personal Serv	vices - 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								
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Otl	her Operating	\$4,703		\$38,700		\$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

		FY 2017-18 Actual		FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object	zt Code Detail	Expenditure	FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
Object Code	Object Name					
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Per		\$0	0	\$0 0	\$0 0	\$0 0
					· · · ·	· · · · ·
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$500,000	\$500,000
Object Code	Object Name					
2000 Subtotal All Oth	Operating Expense	\$0 \$0		\$0 \$0	\$500,000 \$500,000	\$500,000 \$500,000
Total Line Item		\$0	0	\$0 0		\$500,000 0
Total Line Rem	Expenditures	ψŪ	•	ψυυυ	<i>4000,000</i> 0	φοοσ,σοσ σ
	sing Support - 05. Community Services, (A) Parole Subprogr	am,				
	vices - Employees					
Object Group	Object Group Name Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	0	\$0	\$0	\$0
Object Code	Object Name					
Object Code	Object Name					
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0 0	\$0 0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$500,000	\$500,000
Object Code	Object Name					
2000 Subtotal All Oth	Operating Expense	\$0 \$0		\$0 \$0	\$500,000 \$500,000	\$500,000 \$500,000
Total Line Item	· ·	\$0	0	\$0 0	· ·	\$500,000 0
Total Line Rem	Expenditures	ψŬ	•	ψυυυ	<i>4000,000</i> 0	<i>4000,000</i> 0
	e Program - 05. Community Services, (A) Parole Subprogram	n,				
	vices - Employees					
Object Group	Object Group Name Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	0	\$0	\$0	\$0
Object Code	Object Name					
	orgon multo					
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Per		\$0	0	\$0 0	\$0 0	\$0 0
				•		÷- •

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object	ct Code Detail	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 Otl	her 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 Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

		FY 2017-18 Actu	al	FY 2018-19 Actua	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov R	leq
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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 Otl	her 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 Serv	vices - 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 Sen	vices - Contract Services								_
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

		FY 2017-18 Actu	1	FY 2018-19 Actua	I	FY 2019-20 Appropria	tion	FY 2020-21 Gov R	Req
Line Item Object	ct Code Detail	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 Serv	vices - 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 Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ting 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 Otl	ner Operating	\$111,126		\$47,846		\$131,400		\$111,400

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

Total Line Item Expenditures

Object Group	Object Group Name							
FTE	Total FTE		0	0		0		
000	Total Employee Wages and Benefits	\$0	\$0		\$0		\$0	
bject Code	Object Name							
ersonal Ser	vices - Contract Services							
Object Group	Object Group Name							
	Object Group Name Object Name							
Object Code		\$0	0 \$0	0	\$0	0	\$0	(
Object Code Subtotal All Pe	Object Name	\$0	0 \$0	0	\$0	0	\$0	(
	Object Name rsonal Services ating Expenditures	\$0	0 \$0	0	\$0	0	\$0	(

\$111,126

0

\$47,846

0

\$131,400

0

\$111,400

			FY 2017-18 Actual		Ι.	FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail		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 Ot	her 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 Serv	vices - 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 Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0 0	\$0
All Other Opera	ating Expenditures 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 Ot	her Operating	\$2,952,822		\$0	\$0	\$0

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

Total Line Item Expenditures

Personal Serv	vices - 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 Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Per	rsonal Services	\$0	0 \$0	0	\$0 0	\$0 0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$221,200	\$0		\$0	\$0

\$2,952,822

0

\$0

0

\$0

0

\$0

			FY 2017-18 Actual		FY 2019-20 Appropriatio	n FY 2020-21 Gov Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure FTE	Expenditure F	TE 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 Ot	ther Operating	\$221,200		\$0	\$0	\$0
Total Line Item	n 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 Serv	vices - 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 Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0 0	\$0
All Other Opera	ating 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 Ot	her Operating	\$69,655		\$0	\$0	\$0
Total Line Item	Expenditures	\$69,655	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	

	FY 2017-18 Actual F		FY 2018-19 Actua	FY 2018-19 Actual		FY 2019-20 Appropriation		Req
Line Item Object Code Detail	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

	vices - Employees							
bject Group	Object Group Name							
TE	Total FTE		0		0		0	
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
bject Code	Object Name							
Personal Serv	vices - Contract Services							
bject Group	Object Group Name							
bject Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
Il Other Opera	ating Expenditures							
bject Group	Object Group Name							
000	Total Operating Expenses	\$139,791		\$120,077		\$141,067		\$141,067
000	Total Travel Expenses	\$1,276		\$0		\$0		\$0
000	Total Capitalized Property Purchases	\$0		\$20,990		\$0		\$0
bject Code	Object Name							
000	Operating Expense	\$0		\$0		\$141,067		\$141,067
252	Rental/Motor Pool Mile Charge	\$20,314		\$25,524		\$0		\$0
510	In-State Travel	\$1,276		\$0		\$0		\$0
631	Communication Charges - Office Of Information Technology	\$3,207		\$4,399		\$0		\$0
680	Printing And Reproduction Services	\$76		\$38		\$0		\$0
820	Purchased Services	\$2,605		\$39,608		\$0		\$0
110	Supplies & Materials	\$22,436		\$20,877		\$0		\$0
				\$2,956		* *		\$0
113	Clothing and Uniform Allowance	\$5,011		¢∠,900		\$0		ψυ
113	Clothing and Uniform Allowance Food and Food Service Supplies	\$5,011 \$5,995		\$2,956 \$116		\$0 \$0		\$0 \$0
	-							

Total Line Item Expenditures

Prizes And Awards

Registration Fees

\$141,067 \$141,067

\$25

\$1,411

\$72,641

\$0

\$0

\$141,067 \$141,067

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0 \$0

\$0

\$0

\$0

\$141,067 \$141,067

\$141,067

\$20,990 \$141,067

\$0

\$0

\$5,653

\$12,604

\$3,417 \$3,932 \$512 \$393 \$325 \$0

Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology

Subtotal All Other Operating

Postage

Repair and Maintenance

Noncapitalizable Equipment

Other Capital Equipment - Direct Purchase

3123

3126

3128

3132

3140

4111

4220

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropri	iation FY 2020-21 Go	ov Req
Line Item Obje	ect Code Detail	Expenditure F1	TE Expenditure	FTE Expenditure	FTE Expenditur	re FTE
Contract Se	ervices - 05. Community Services, (B) Community Su	upervision Subprogram, (2) Y	outhful Offender Syst	tem Aftercare		
Personal Ser	vices - 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 Ser	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	ersonal Services	\$0	0 \$0	0 \$0	0 \$	\$0 O
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$826,307	\$803,810	\$1,022,396	\$777,50)8
7000	Total Transfers	\$196,089	\$218,586	\$0	\$	60
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$1,022,396	\$777,50	
2710	Purchased Medical Services	(\$732)	\$14,375	\$0		60
2820	Purchased Services	\$813,194	\$788,950	\$0	\$	60
3110	Supplies & Materials	\$0	\$486	\$0	\$	60
3128	Noncapitalizable Equipment	\$155	\$0	\$0	\$	\$O
3140	Noncapitalizable Information Technology	\$9,015	\$0	\$0	\$	60
4220	Registration Fees	\$4,675	\$0	\$0	\$	\$0
	OIT Reversions	\$196,089	\$218,586	\$0	¢	60
70RE	OTTREVEISIONS	ψ130,003	ψ210,000	ψυ	4	00

Total Line Item Expenditures

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	

\$1,022,396

0

\$1,022,396 0

\$1,022,396

0

\$777,508

		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr		FY 2020-21 Gov F	Req
ine Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Porsonal Son	vices - Contract Services								
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$2,869,146	38.1	\$2,923,421	37.5	\$2,512,252	41.6	\$2,651,759	42
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name	¢0.		¢0.		¢0.		¢0.	_
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
otal Line Item	Expenditures	\$2,869,146	38.1	\$2,923,421	37.5	\$2,512,252	41.6	\$2,651,759	42
Operating F	xpenses - 05. Community Services, (C) Community Re-e	entry Subprogram							
ersonal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE	6 0	0	0.0	0	2 0	0	0 0	
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
bject Code	Object Name								
Personal Serv	vices - Contract Services								
Personal Serv Object Group	vices - Contract Services Object Group Name								
Dbject Group									
Dbject Group Dbject Code	Object Group Name	\$0	0	\$0	0	\$0	0	\$0	
Dbject Group Dbject Code	Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	
Dbject Group Dbject Code Subtotal All Pe	Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	
Dbject Group Dbject Code Subtotal All Pe	Object Group Name Object Name orsonal Services	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe	Object Group Name Object Name rrsonal Services ating Expenditures	\$0 \$127,767	0	\$0 \$135,250	0	\$0 \$146,202	0	\$0 \$146,702	
bject Group bject Code ubtotal All Pe Il Other Opera bject Group 000	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name		0		0		0		
bject Group bject Code ubtotal All Pe ll Other Opera bject Group 000	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$127,767	0	\$135,250	0	\$146,202	0	\$146,702	
bject Group bject Code ubtotal All Pe ll Other Opera bject Group 000 000	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name	\$127,767 \$18,435	0	\$135,250 \$10,952	0	\$146,202 \$0	0	\$146,702 \$0	
bject Group bject Code ubtotal All Pe ll Other Opera bject Group 000 000 bject Code 000	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense	\$127,767	0	\$135,250	0	\$146,202	0	\$146,702	
bject Group bject Code ubtotal All Pe ll Other Opera bject Group 000 000 bject Code 000 160	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name	\$127,767 \$18,435 \$0	0	\$135,250 \$10,952 \$0	0	\$146,202 \$0 \$146,202	0	\$146,702 \$0 \$146,702	
bject Group bject Code ubtotal All Pe bject Group ooo ooo ooo bject Code 000 160 231	Object Group Name Object Name ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Object Name Other Cleaning Services	\$127,767 \$18,435 \$0 \$405	0	\$135,250 \$10,952 \$0 \$0	0	\$146,202 \$0 \$146,202 \$146,202 \$0	0	\$146,702 \$0 \$146,702 \$0	
bbject Group bbject Code ubtotal All Pe bject Group 000 000 000 000 160 231 253	Object Group Name Object Name ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Operating Expenses Object Name Operating Expenses Information Expense Other Cleaning Services Information Technology Maintenance	\$127,767 \$18,435 \$0 \$405 \$6,884	0	\$135,250 \$10,952 \$0 \$0 \$10,710	0	\$146,202 \$0 \$146,202 \$146,202 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0	
bbject Group bbject Code lubtotal All Pe ll Other Opera bbject Group 000 000 bbject Code 000 160 231 253 259	Object Group Name Object Name ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Name Operating Expenses Object Name Operating Expenses Information Technology Maintenance Rental of Equipment	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0	
bject Group bject Code ubtotal All Pe ll Other Opera bject Group 000 000 bject Code 000 160 231 253 259 512	Object Group Name Object Name ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0	
bbject Group bbject Code iubtotal All Pe all Other Opera bbject Group 000 000 000 000 000 160 231 253 259 512 513	Object Group Name Object Name ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Roup Name Total Travel Expenses Object Name Object Name Object Name Object Name Operating Expense Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166 \$16,036	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Group bject Code ubtotal All Pe bject Group 000 000 bject Code 000 160 231 253 259 512 513 531	Object Group Name Object Name rrsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Name Object Name Object Name Object Name Operating Expenses Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166 \$16,036 \$213	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Group bject Code ubtotal All Pe ubtotal All Pe ubtotal All Pe ubject Group 000 000 000 000 000 000 000 000 000 160 231 253 259 512 513 531 532	Object Group Name Object Name rrsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expense Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166 \$166 \$16,036 \$213 \$792	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Group bject Code II Other Opera bject Group 000 000 bject Code 000 160 231 253 259 512 513 531 532 533	Object Group Name Object Name rrsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Operating Expenses Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166 \$16,036 \$213 \$792 \$1,393	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Group ubject Code ubtotal All Pe ubtotal All Pe ubject Group ubject Group ubject Group ubject Code ubject Code <t< td=""><td>Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Object Name Operating Expenses Object Name Operating Expenses Object Name Operating Expense Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External</td><td>\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166 \$16,036 \$213 \$792 \$1,393 \$567</td><td>0</td><td>\$135,250 \$10,952 \$0 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$0 \$5,717</td><td>0</td><td>\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>0</td><td>\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td></td></t<>	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Object Name Operating Expenses Object Name Operating Expenses Object Name Operating Expense Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$166 \$16,036 \$213 \$792 \$1,393 \$567	0	\$135,250 \$10,952 \$0 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$0 \$5,717	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Debject Group bbject Code ubtotal All Pe ubtotal All Pe ubford Code ubject Group 000 000 000 000 000 000 000 000 160 231 259 512 513 531 532 630 631 680	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Object Name Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$1666 \$16,036 \$213 \$792 \$1,393 \$567 \$1,842	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$0 \$5,717 \$2,287	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group Dbject Code Subtotal All Pe Ul Other Opera	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Operating Expenses Object Name Object Name Object Name Object Name Object Name Operating Expenses Object Name Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Travel Per Diem In-State Personal Travel Per Diem Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$1666 \$16,036 \$213 \$792 \$1,393 \$567 \$1,842 \$563	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$0 \$5,717 \$2,287 \$237	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Debject Group bbject Code ubtotal All Pe ubtotal All Pe ubject Group 000 000 000 000 000 000 000 000 000 160 231 253 512 513 531 532 630 631 680 820	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Name Operating Expenses Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Travel Per Diem Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$16,036 \$213 \$792 \$1,393 \$567 \$1,842 \$563 \$1,905	0	\$135,250 \$10,952 \$0 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$5,717 \$2,287 \$2,287 \$237 \$0	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Debject Group bbject Code ubtotal All Pe ubtotal All Pe ubject Group 000 000 000 000 000 000 000 000 160 231 253 512 513 531 532 630 631 680 820 110	Object Group Name Object Name rrsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Operating Expenses Object Name Operating Expenses Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Travel Per Diem In-State Personal Travel Per Diem Cott-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$16,036 \$213 \$792 \$1,393 \$567 \$1,842 \$563 \$1,905 \$8,993	0	\$135,250 \$10,952 \$0 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$5,717 \$2,287 \$2,287 \$237 \$0 \$11,569	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Group bject Code ubtotal All Pe Il Other Operation bject Group 000 000 000 000 000 bject Code bject Code 000 160 231 259 512 513 531 532 630 631 680 820 110 120 121	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Rame Object Name Object Rame Operating Expenses Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Travel Per Diem In-State Personal Travel Per Diem Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$16,036 \$213 \$792 \$1,393 \$567 \$1,342 \$563 \$1,905 \$8,993 \$1,120	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$0 \$5,717 \$2,287 \$237 \$0 \$11,569 \$700	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Group bject Code ubtotal All Pe Jl Other Operation bject Group 000 000 000 000 bject Code bject Code 000 bject Code 000 160 2231 253 512 513 531 532 630 631 680 820 110 120	Object Group Name Object Name resonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Object Name Object Name Object Roup Name Total Operating Expenses Object Name Object Name Object Name Object Name Operating Expenses Other Cleaning Services Information Technology Maintenance Rental of Equipment Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$127,767 \$18,435 \$0 \$405 \$6,884 \$5,326 \$16,036 \$213 \$792 \$1,393 \$567 \$1,842 \$563 \$1,905 \$8,993 \$1,120 \$3,503	0	\$135,250 \$10,952 \$0 \$0 \$10,710 \$0 \$32 \$10,952 \$0 \$0 \$0 \$5,717 \$2,287 \$237 \$237 \$0 \$11,569 \$700 \$20,685	0	\$146,202 \$0 \$146,202 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$146,702 \$0 \$146,702 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	al	FY 2018-19 Actua	I	FY 2019-20 Appropria	ation	FY 2020-21 Gov R	teq
Line Item C	Dbject Code Detail	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 A	II 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 Ser	vices - 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 Ser	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating 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 Ot	her Operating	\$96,768		\$96,768		\$96,768		\$96,768
Total Line Item	Expenditures	\$96,768	0	\$96,768	0	\$96,768	0	\$96,768

Contract Se	rvices - 05. Community Services, (C) Community	Re-entry Subprogram,				
Personal Serv	vices - 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 Serr Object Group Object Code	vices - Contract Services Object Group Name Object Name					
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$(0 0	\$0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$190,000	\$190,000	\$190,000)	\$190,000

		FY 2017-18 Actua	ıl	FY 2018-19 Actua	ı	FY 2019-20 Appropri	ation	FY 2020-21 Gov R	Req
Line Item Obje	ct Code Detail	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 Ot	her 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 Serv	vices - 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 Serv	vices - 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

2000	Total Operating Expenses	\$350,767	\$360,378	\$374,000	\$100,000
000	Total Travel Expenses	\$13,233	\$3,622	\$0	\$0
		<i><i><i>ϕ</i></i>^{10,200}</i>	\$0,0LL	ψū	ψũ
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$374,000	\$100,000
2160	Other Cleaning Services	\$2,652	\$1,357	\$0	\$0
253	Rental of Equipment	\$2,327	\$7,639	\$0	\$0
255	Rental of Buildings	\$264,000	\$264,000	\$0	\$0
258	Parking Fees	\$0	\$2,500	\$0	\$0
259	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
630	Communication Charges - External	\$0	\$1,620	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$16,173	\$20,255	\$0	\$0
680	Printing And Reproduction Services	\$1,266	\$399	\$0	\$0
820	Purchased Services	\$4,067	\$820	\$0	\$0
110	Supplies & Materials	\$6,934	\$2,847	\$0	\$0
112	Automotive Supplies	\$153	\$0	\$0	\$0
120	Books/Periodicals/Subscriptions	\$259	\$100	\$0	\$0
121	Office Supplies	\$0	\$10,508	\$0	\$0
128	Noncapitalizable Equipment	\$5,673	\$4,129	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$15,507	\$18,508	\$0	\$0
3140	Noncapitalizable Information Technology	\$25,109	\$19,728	\$0	\$0
170	Miscellaneous Fees And Fines	\$2	\$0	\$0	\$0
180	Official Functions	\$685	\$675	\$0	\$0
193	Care and Subsistence - Client Benefits	\$650	\$0	\$0	\$0
220	Registration Fees	\$5,203	\$5,081	\$0	\$0
ubtotal All Ot	her Operating	\$364,000	\$364,000	\$374,000	\$100,000
etel Line Herr	Expenditures	\$364,000	0 \$364,000	0 \$374,000 0	\$100,000

		FY 2017-18 Actual		FY 2018-19 Actual	FY 2019-20 Appropriati		FY 2020-21 Gov R	
Line Item Object	ct Code Detail Reintegration Grants - 05. Community Services, (C) Com		FTE	Expenditure FTE	Expenditure F	FTE	Expenditure	FTE
	vices - Employees	inunity Re-entry Subp	nogra	m,				
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 1520	Short-Term Disability FICA-Medicare Contribution	\$105 \$820		\$0 \$0	\$0 \$0		\$0 \$0	
1520	PERA	\$5,733		\$0 \$0	\$0 \$0		\$0 \$0	
1524	PERA - AED	\$2,824		\$0	\$0		\$0 \$0	
1525	PERA - SAED	\$2,824		\$0 \$0	\$0		\$0 \$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Per	rsonal Services	\$69,094	0	\$0 0	\$39,098	1.0	\$39,098	1.0
All Other Opera	ting Expanditures							
	ating Expenditures							
Object Group	Object Group Name	\$182		\$0	\$0		\$0	
2000	Total Operating Expenses	\$102		20	\$0		\$U	
Object Code	Object Name							
2631	Communication Charges - Office Of Information Technology	\$182		\$0	\$0		\$0	
Subtotal All Oth	her Operating	\$182		\$0	\$0		\$0	
Total Line Item	Expenditures	\$69,276	0	\$0 0	\$39,098	1.0	\$39,098	1.0
Start-up Cos	sts - 05. Community Services, (C) Community Re-entry Second	ubprogram,						
Personal Serv	vices - 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							
	Object Group Name							
Object Group	Object Group Name							
Object Code	Object Name							_
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Oth		\$0		\$0	\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0 0	\$0	0	\$0	0

	FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov R	leq
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Transitional	Work Program - 05. Community Services, (C) Con	nmunity Re-entry Subprogra	m,					
Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	()	0		1.
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0 () \$0	0	\$0	1.
All Other Opera	ating 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 Ot	her Operating	\$0		\$0	\$0		\$3,500,000	
Total Line Item	Expenditures	\$0	0	\$0 () \$0	0	\$3,500,000	1.

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

Personal Services - Employees

TE	Total FTE	17.3	16.1	19.3	19
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
130	Statutory Personnel & Payroll System Overtime Wages	\$10,042	\$1,950	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$43	\$26	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,050	\$6,259	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$23	\$40	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$715,614	\$726,997	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$0	\$680	\$0	\$0
241	Contractual Employee Sick Leave Payments	\$0	\$435	\$0	\$0
510	Dental Insurance	\$8,138	\$6,944	\$0	\$0
511	Health Insurance	\$155,901	\$146,621	\$0	\$0
512	Life Insurance	\$1,878	\$1,792	\$0	\$0
513	Short-Term Disability	\$2,313	\$1,798	\$0	\$0
520	FICA-Medicare Contribution	\$17,586	\$16,737	\$0	\$0
521	Other Retirement Plans	\$25,054	\$15,978	\$0	\$0
522	PERA	\$97,760	\$101,556	\$0	\$0
524	PERA - AED	\$60,499	\$57,899	\$0	\$0
525	PERA - SAED	\$60,499	\$57,899	\$0	\$0

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

Line Item Obje	ct Code Detail	FY 2017-18 Actual Expenditure F	FY 2018-19 Actual TE Expenditure	FY 2019-20 Appropri	iation FY 2020-21 Gov Req FTE Expenditure
All Other Oper	ating Expenditures				
Object Group	Object Group Name				
	object or oup name				
Object Code	Object Name				
Subtotal All Ot	her Operating	\$0	\$0	\$0	\$0
Total Line Item	Expenditures	\$1,659,927 17	7.3 \$1,600,112	16.1 \$1,657,993	19.3 \$1,724,398
Operating E	xpenses - 06. Parole Board, (A) Parole Subprogram,				
	vices - 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 Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$86,300	\$91,127	\$120,620	\$107,390
8000	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
259	Parking Fees	\$9,075 \$410	\$0 \$546	\$0 \$0	\$0 \$0
	Parking Fees Purchased Construction Services				
2310		\$410	\$546	\$0	\$0
2310 2512	Purchased Construction Services	\$410 \$465	\$546 \$69	\$0 \$0	\$0 \$0
2310 2512 2513	Purchased Construction Services In-State Personal Travel Per Diem	\$410 \$465 \$3,608	\$546 \$69 \$5,537	\$0 \$0 \$0	\$0 \$0 \$0
2310 2512 2513 2530	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$410 \$465 \$3,608 \$485	\$546 \$69 \$5,537 \$1,505	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2310 2512 2513 2530 2531	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$410 \$465 \$3,608 \$485 \$1,414	\$546 \$69 \$5,537 \$1,505 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2310 2512 2513 2530 2531 2532	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2310 2512 2513 2530 2531 2532 2630	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
310 512 533 530 531 532 630 631	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1310 1512 1513 1530 1531 1532 1630 1631 1820	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310 2512 2533 2530 2531 2532 2630 2631 2820 2810	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310 2512 2533 2530 2531 2532 2630 2631 2820 28110 3112	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2310 2512 2533 2530 2531 2532 2630 2631 2820 33110 33112 3120	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2310 2512 2533 2530 2531 2532 2630 2631 2820 3110 3112 3120 3121	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies Books/Periodicals/Subscriptions	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34 \$3,932	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2310 2512 2513 2530 2531 2532 2630 2631 2820 3110 3112 3120 3121 3123	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies Books/Periodicals/Subscriptions	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34 \$3,932 \$3,298	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0 \$0 \$0 \$5,371	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2310 2512 2513 2530 2531 2532 2630 2631 2820 3110 3112 3120 3121 3123 3126	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies Books/Periodicals/Subscriptions Office Supplies	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34 \$3,932 \$3,932 \$3,298 \$876	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0 \$0 \$5,371 \$220	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2310 2512 2513 2530 2531 2532 2630 2631 2820 3110 3112 3120 3121 3123 3126 3128	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies Books/Periodicals/Subscriptions Office Supplies Postage Repair and Maintenance	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34 \$3,932 \$3,298 \$876 \$0	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0 \$0 \$5,371 \$200 \$12,874	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2310 2512 2513 2530 2531 2532 2630 2631 2630 2631 2820 3110 3112 3120 3121 3123 3124 3123 3128 3132	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies Books/Periodicals/Subscriptions Office Supplies Postage Repair and Maintenance Noncapitalizable Equipment	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34 \$3,932 \$3,298 \$376 \$0 \$5,944	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0 \$0 \$5,371 \$200 \$12,874 \$14,061	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
22259 2310 2512 2513 2530 2531 2532 2630 2631 2630 2631 2820 3110 3112 3120 3112 3123 3126 3128 3128 3132 3140	Purchased Construction Services In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Automotive Supplies Postage Repair and Maintenance Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$410 \$465 \$3,608 \$485 \$1,414 \$1,940 \$8,994 \$9,380 \$11,155 \$5,092 \$228 \$34 \$3,932 \$3,298 \$3,298 \$3,298 \$3,298 \$3,298 \$3,298	\$546 \$69 \$5,537 \$1,505 \$0 \$3,417 \$1,587 \$22,431 \$8,200 \$577 \$209 \$0 \$0 \$5,371 \$200 \$12,874 \$14,061 \$2,168	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		FY 2017-18 Actual		FY 2018-19 Actua	I	FY 2019-20 Appropriation	FY 2020-21 Gov Re	pe
Line Item Ob	bject Code Detail	Expenditure F	TE	Expenditure	FTE	Expenditure FTE	Expenditure	FT
170	Miscellaneous Fees And Fines	\$630		\$0		\$0	\$0	
180	Official Functions	\$1,189		\$959		\$0	\$0	
1220	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	
Fotal Line Ite	em Expenditures	\$106,390	0	\$106,390	0	\$120,620 0	\$107,390	
Contract S	Services - 06. Parole Board, (A) Parole Subprogram,							
Personal S	ervices - Employees							
Object Grou	p Object Group Name							
FTE	Total FTE		0		0	0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0	
Object Code	e Object Name							
Personal S	ervices - Contract Services							
Object Grou	p Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$235,318		\$242,952		\$0	\$0	
Object Code	Object Name							
1920	Personal Services - Professional	\$235,318		\$242,952		\$0	\$0	
Subtotal All	Personal Services	\$235,318	0	\$242,952	0	\$0 0	\$0	
All Other Op	verating Expenditures							
Object Grou	p Object Group Name							
2000	Total Operating Expenses	(\$298)		\$0		\$272,437	\$242,437	
3000	Total Travel Expenses	\$98		\$0		\$0	\$0	
7000	Total Transfers	\$37,318		\$29,485		\$0	\$0	
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$272,437	\$242,437	
2513	In-State Personal Vehicle Reimbursement	\$98		\$0		\$0	\$0	
4180	Official Functions	(\$298)		\$0		\$0	\$0	
70RE	OIT Reversions	\$37,318		\$29,485		\$0	\$0	_
Subtotal All	Other Operating	\$37,119		\$29,485		\$272,437	\$242,437	

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

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					
	Object Ocean News					
Object Group	Object Group Name					
	· · · · · · · · · · · · · · · · · · ·					
Object Code	Object Group Name Object Name rsonal Services	\$0	0 \$0	0	\$0 0	\$0

Object Group Object Group Name

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

Administrati	ive and IT Support - 06. Parole Board, (A) Parole Subp	orogram,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$105,000	2.0	\$105,000	2.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$105,000	2.0	\$105,000	2.0
Start-up Cos	sts - 06. Parole Board, (A) Parole Subprogram,								
Personal Ser	vices - 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 Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0 0
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$60,240		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$60,240		\$0
Subtotal All Otl	ner Operating	\$0		\$0		\$60,240		\$0
Total Line Item	Expenditures	\$0	0	\$0	0	\$60,240	0	\$0 0

		FY 2017-18 Actual	FY 2018-19	Actual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
ine Item Obje	ct Code Detail	Expenditure F	TE Expendite	ire FTE	Expenditure	FTE	Expenditure	FT
ersonal Se	rvices - 07. Correctional Industries, (A) Correctional Indu	ustries,						
ersonal Serv	vices - Employees							
bject Group	Object Group Name							
TE	Total FTE	13	36.1	135.6	5	155.0		155
000	Total Employee Wages and Benefits	\$10,872,823	\$11,582,3	75	\$11,659,707		\$12,134,236	
Object Code	Object Name			•••	<u> </u>		<u> </u>	
000	Personal Services	\$0		\$0	\$11,659,707		\$12,134,236	
110 111	Regular Full-Time Wages Regular Part-Time Wages	\$7,164,868 \$76,700	\$7,413,3 \$67,3		\$0 \$0		\$0 \$0	
120	Temporary Full-Time Wages	\$75,170	\$52,7		\$0 \$0		\$0 \$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$439,231	\$645,3		\$0 \$0		\$0 \$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$18,744	\$20,9		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$71,800	\$109,7		\$0 \$0		\$0 \$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$17,852	\$11,7		\$0 \$0		\$0	
300	Other Employee Wages	\$5,479	\$4,7		\$0 \$0		\$0	
320	Per Diem Wages	\$32,100	\$25,5		\$0		\$0	
360	Non-Base Building Performance Pay	\$6,834		\$0	\$0		\$0	
370	Employee Commission Incentive Pay	\$14,600	\$61,6		\$0		\$0	
510	Dental Insurance	\$61,663	\$63,7	59	\$0		\$0	
511	Health Insurance	\$1,244,223	\$1,347,3	26	\$0		\$0	
512	Life Insurance	\$14,100	\$14,2	08	\$0		\$0	
513	Short-Term Disability	\$13,740	\$11,1	95	\$0		\$0	
520	FICA-Medicare Contribution	\$109,618	\$116,0	67	\$0		\$0	
521	Other Retirement Plans	\$7,309	\$8,9	06	\$0		\$0	
522	PERA	\$760,415	\$805,4	13	\$0		\$0	
524	PERA - AED	\$378,189	\$401,1	43	\$0		\$0	
525	PERA - SAED	\$378,189	\$401,1	43	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
100	Total Contract Services (Purchased Personal Services)	\$1,118,151	\$930,6	81	\$0		\$0	
bject Code	Object Name							
910	Personal Services - Temporary	\$1,115,151	\$930,6	81	\$0		\$0	
920	Personal Services - Professional	\$3,000		\$0	\$0		\$0	
ubtotal All Pe	rsonal Services	\$11,990,974 13	6.1 \$12,513,0	56 135.6	\$11,659,707	155.0	\$12,134,236	155
ubiotal All Te	rsonar Services	\$11,330,37 4 13	φ12,515,0	50 155.0	φττ,033,707	155.0	ψ12,13 4 ,230	155.
Il Other Opera	ating Expenditures							
Object Group	Object Group Name							
000	Total Operating Expenses	\$11,254	\$5,9	63	\$0		\$0	
bject Code	Object Name							
820	Purchased Services	\$0	\$5,9	58	\$0		\$0	
110	Supplies & Materials	\$11,254		\$5	\$0		\$0	
Subtotal All Ot	her Operating	\$11,254	\$5,9	63	\$0		\$0	_
otal Line Item	Expenditures	\$12,002,228 13	6.1 \$12,519,0	19 135.6	\$11,659,707	155.0	\$12,134,236	155.
perating E	xpenses - 07. Correctional Industries, (A) Correctional Ir	dustries,						
ersonal Serv	vices - Employees							
hiect Group	Object Group Name							

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

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object	ct Code Detail	Expenditure FTE	Expenditure FT	E Expenditure FTE	Expenditure FTE
Personal Serv	vices - 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 Pe	rsonal Services	\$23,601 0	\$5,224	0 \$0 0	\$0 0
All Other Opera	ating 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	\$0 \$0
9500	Total Higher Education Cost Allocations	\$1,242	\$0	20	\$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 2259	Parking Fees	\$52 \$225	\$0 \$260	\$0 \$0	\$0 \$0
	Parking Fees				
2310	Purchased Construction Services	\$0	\$5,790	\$0	\$0
2311	Construction Contractor Services	\$0	\$3,603	\$0	\$0
2510 2512	In-State Travel	\$3,217 \$23,033	\$1,925 \$20,530	\$0 \$0	\$0 \$0
2512	In-State Personal Vehicle Reimbursement	\$253	\$895	\$0 \$0	\$0 \$0
2513	Out-Of-State Travel		\$5,608	\$0 \$0	\$0 \$0
2530	Out-Of-State Common Carrier Fares	\$2,479 \$5,144	\$5,608	\$0 \$0	\$0 \$0
2532	Out-Of-State Personal Travel Per Diem	\$3,711	\$1,264	\$0 \$0	\$0 \$0
2540	Out-Of-State Travel/Non-Employee	\$1,802	\$0	\$0	\$0
2610	Advertising And Marketing	\$6,997	\$9,211	\$0 \$0	\$0 \$0
2630	Communication Charges - External	\$5,341	\$8,569	\$0 \$0	\$0 \$0
2631	Communication Charges - Office Of Information Technology	\$103,580	\$87,169	\$0 \$0	\$0 \$0
2660	Insurance For Other Than Employee Benefits	\$28,042	\$77,832	\$0 \$0	\$0 \$0
2680	Printing And Reproduction Services	\$5,929	\$17,493	\$0	\$0
2810	Freight	\$36,350	\$29,850	\$0 \$0	\$0 \$0
2820	Purchased Services	\$395,179	\$475,443	\$0 \$0	\$0
3110	Supplies & Materials	\$2,120,385	\$1,361,519	\$0	\$0
3112	Automotive Supplies	\$77,756	\$17,980	\$0	\$0
3112	Clothing and Uniform Allowance	\$4,343	\$6,316	\$0	\$0
3113	Food and Food Service Supplies	\$13,707	\$11,929	\$0 \$0	\$0
3121	Office Supplies	\$19,916	\$16,619	\$0 \$0	\$0 \$0
3123	Postage Repair and Maintenance	\$256,103 \$356,511	\$546,028 \$215,156	\$0 \$0	\$0 \$0
3126	Repair and Maintenance	\$356,511	\$215,156	\$0 \$0	\$0
3127	Road Maintenance Materials	(\$4,007)	\$3,716	\$0	\$0
3128	Noncapitalizable Equipment	\$82,467	\$105,391	\$0	\$0

		FY 2017-18 Actu	al FY 2018-19 Act	ual FY 2019-20 Approp	oriation	FY 2020-21 Gov F	Req
Line Item Obj	ect Code Detail	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 C	Other Operating	\$5,688,850	\$5,017,833	\$6,689,926		\$6,689,926	
Total Line Ite	m Expenditures	\$5,713,694	0 \$5,023,056	0 \$6,689,926	0	\$6,689,926	0

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

Personal Serv	vices - 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 Serv	vices - Contract Services Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$29,277	\$0	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$29,277	\$0	\$0	\$0
Subtotal All Pe	rsonal 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
8000	Total Travel Expenses	\$1,174	\$138	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$38,878,810	\$37,941,725
230	Equipment Maintenance	\$1,543	\$0	\$0	\$0
512	In-State Personal Travel Per Diem	\$364	\$138	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$538	\$0	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$272	\$0	\$0	\$0
820	Purchased Services	\$19,994	\$3,454	\$0	\$0
110	Supplies & Materials	\$140,991	\$446,651	\$0	\$0
112	Automotive Supplies	\$28,051	\$3,582	\$0	\$0
123	Postage	\$168,000	\$0	\$0	\$0
26	Repair and Maintenance	(\$245)	\$0	\$0	\$0
28	Noncapitalizable Equipment	\$0	(\$963)	\$0	\$0

		FY 2017-18 Actu	al	FY 2018-19 Actua	I .	FY 2019-20 Appropria	ation	FY 2020-21 Gov R	eq
Line Item	Object Code Detail	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 A	II 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,

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 Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
	Object Name rsonal Services	\$1,001	0	\$0	0	\$0	0	\$0	
Subtotal All Pe	•	\$1,001	0	\$0	0	\$0	0	\$0	
Subtotal All Pe	rsonal Services	\$1,001	0	\$0	0	\$0	0	\$0	
Subtotal All Pe All Other Oper Object Group	ating Expenditures	\$1,001 \$1,920,513	0	\$0 \$1,975,212	0	\$0 \$2,752,239	0	\$0 \$2,752,239	
Subtotal All Pe	ating Expenditures Object Group Name		0		0		0		
Subtotal All Pe All Other Oper Object Group	ating Expenditures Object Group Name Total Operating Expenses		0		0		0		
Subtotal All Pe All Other Oper Dbject Group 2000 Dbject Code	ating Expenditures Object Group Name Total Operating Expenses Object Name	\$1,920,513	0	\$1,975,212	0	\$2,752,239	0	\$2,752,239	
All Other Oper All Other Oper Dbject Group 2000 Dbject Code 2000 2720	ating Expenditures Object Group Name Total Operating Expenses Object Name Operating Expense	\$1,920,513	0	\$1,975,212	0	\$2,752,239 \$2,752,239	0	\$2,752,239	

Capital Outl	ay - 07. Correctional Industries, (A) Correction	nal Industries,							
Personal Serv	vices - 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 Serv	vices - Contract Services Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating 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	

		FY 2017-18 Actu	al	FY 2018-19 Actual		FY 2019-20 Appropria	tion	FY 2020-21 Gov R	leq
Line Item OI	bject Code Detail	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 It	em Expenditures	\$336,658	0	\$483,678	0	\$1,406,200	0	\$1,406,200	0

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

FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$500,847	\$380,039	\$0	\$0
Object Code	Object Name				
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
300	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
525	PERA - SAED	\$17,050	\$16,565	\$0	\$0

1100	Total Contract Services (Purchased Personal Services)	\$8,601	\$100	\$0	\$0
Object Code	Object Name				
1940	Personal Services - Medical Services	\$0	\$100	\$0	\$0
1950	Personal Services - Other State Departments	\$8,601	\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$509,448	0 \$380,139 0	\$0 0	\$0 0

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$516,059	\$131,890	\$2,500,000	\$2,500,000
Object Code	Object Name				
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

		FY 2017-18 Actu	al	FY 2018-19 Actual	FY 2019-20 Appropr	iation	FY 2020-21 Gov R	Req
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure F	E 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 A	II 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 Serv	rices - 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

All Other Operating Expenditures

All Other Operation	ating 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 Ot	her 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

\$0

0

\$0 0

\$0

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\$0

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	

ing Itom Ot !-	et Code Detail	FY 2017-18 Actual	FY 2018-19 A		FY 2019-20 Approp		FY 2020-21 Gov R	
520	ct Code Detail FICA-Medicare Contribution	Expenditure F	FTE Expenditu \$23,8		Expenditure \$0	FTE	Expenditure \$0	FT
522	PERA	\$153,083	\$166,9		\$0		\$0	
524	PERA - AED	\$75,410	\$82,2		\$0		\$0	
525	PERA - SAED	\$75,410	\$82,2	51	\$0		\$0	
Personal Ser	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$2,100,126 2	27.5 \$2,251,3	83 28.6	\$2,234,624	28.0	\$2,364,278	28
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Ot	her Operating	\$0		\$0	\$0		\$0	_
otal Line Item	Expenditures	\$2,100,126	27.5 \$2,251,3	83 28.6	\$2,234,624	28.0	\$2,364,278	28
	xpenses - 08. Canteen Operation, (A) Canteen Operation, vices - Employees Object Group Name							
TE	Total FTE		0	0		0		
000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
Personal Ser	vices - Contract Services							
Dbject Group	Object Group Name	\$567	¢5.4	00	\$0		\$0	
100	Total Contract Services (Purchased Personal Services)	196¢	\$5,1	00	20		20	
bject Code	Object Name							
920	Personal Services - Professional	\$0	\$5,1		\$0		\$0	
940	Personal Services - Medical Services	\$567		\$0	\$0		\$0	
ubtotal All Pe	rsonal Services	\$567	0 \$5,1	00 0	\$0	0	\$0	
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
000	Total Operating Expenses	\$15,740,862	\$17,374,0		\$18,930,041		\$18,930,041	
3000 3000	Total Travel Expenses Total Capitalized Property Purchases	\$29,633 \$104,532	\$49,3 \$883,7		\$0 \$0		\$0 \$0	
		\$104,332	\$00 <i>3</i> ,7		\$0		φU	
Object Code	Object Name	<u>^</u>		¢0	\$40.000 044		\$40.000.041	
2000	Operating Expense Building Maintenance	\$0 \$3,828	\$184,6	\$0 98	\$18,930,041 \$0		\$18,930,041 \$0	
220	Equipment Maintenance	\$3,828	\$184,6		\$0 \$0		\$0 \$0	
230	Information Technology Maintenance	\$105	ەدە \$189,5		\$0 \$0		\$0 \$0	
	Motor Vehicle Maintenance	\$599	\$169,5 \$1		\$0 \$0		\$0 \$0	
240	Miscellaneous Rentals	\$585	\$1,4		\$0 \$0		\$0 \$0	
	mooonanoouo nonaio		\$1,4		\$0 \$0		\$0 \$0	
250	Rental/Motor Pool Mile Charge	\$30 BEE	φ 3 Ι,Ι		\$0 \$0		\$0 \$0	
250 252	Rental/Motor Pool Mile Charge	\$30,856	¢17.0		4 0			
250 252 253	Rental of Equipment	\$3,649	\$17,2		¢0			
250 252 253 258	Rental of Equipment Parking Fees	\$3,649 \$17		\$0	\$0 \$0		\$0 \$0	
2250 2252 2253 2258 2259	Rental of Equipment Parking Fees Parking Fees	\$3,649 \$17 \$72	\$	\$0 54	\$0		\$0	
22240 22250 22252 22253 22258 22259 22310 22310	Rental of Equipment Parking Fees Parking Fees Purchased Construction Services	\$3,649 \$17 \$72 \$0	\$ \$268,3	\$0 54 90	\$0 \$0		\$0 \$0	
2250 2252 2253 2258 2259 2310 2312	Rental of Equipment Parking Fees Parking Fees Purchased Construction Services Construction Consultant Services	\$3,649 \$17 \$72 \$0 \$10,526	\$ \$268,3 \$1,7	\$0 54 90 60	\$0 \$0 \$0		\$0 \$0 \$0	
2250 2252 2253 2258 2259 2310	Rental of Equipment Parking Fees Parking Fees Purchased Construction Services	\$3,649 \$17 \$72 \$0	\$ \$268,3	\$0 54 90 60 46	\$0 \$0		\$0 \$0	

		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item (Dbject Code Detail	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 A	II 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

	- 08. Canteen Operation, (A) Canteen Operation,								
	vices - 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								
Object Group Object Code	Object Group Name Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$50,835							

		FY 2017-18 Actu	FY 2017-18 Actual		d .	FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
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	(
Indirect Co	st Assessment - 08. Canteen Operation, (A) Can	teen Operation,							
Personal Ser	rvices - 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								
<u>Personal Ser</u> Object Group	rvices - Contract Services Object Group Name								
Object Code	Object Name								
Subtotal All Po	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$75,895		\$79,243	
7000	Total Transfers	\$69,649		\$81,265		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$75,895		\$79,243	
7200	Transfers Out For Indirect Costs	\$69,649		\$81,265		\$0		\$0	
Subtotal All Other Operating		\$69,649		\$81,265		\$75,895		\$79,243	

\$69,649 0 \$81,265 0

Total Line Item Expenditures

\$75,895 0 \$79,243