

| <b>Business Unit</b> | <b>BU Description</b>          | <b>Sum of Amount</b> |
|----------------------|--------------------------------|----------------------|
| 25010005             | DHHS CHIEF ADMIN OFFI          | 153,683              |
| 25010040             | CFS DIRECTOR                   | 208,653              |
| 25010080             | BEH HLT DIRECTOR               | 124,055              |
| 25010106             | MED ADM DD DIR @ 50% FFY19     | 67,029               |
| 25010107             | MED ADM DD DIR @ 50% FFY19     | 67,029               |
| 25010108             | DD DIRECTOR @ 50% FFY19        | -                    |
| 25010109             | DD DIRECTOR @ 50% FFY19        | -                    |
| 25010110             | DD QUALITY IMPRO @ 50% FFY19   | 36,335               |
| 25010111             | DD QUALITY IMPRO @ 50% FFY19   | 36,335               |
| 25010112             | DD ELIG & APPS @ 50% FFY19     | 1,678                |
| 25010113             | DD ELIG & APPS @ 50% FFY19     | 1,678                |
| 25010114             | DD POLICY & PROV @ 50% FFY19   | 9,009                |
| 25010115             | DD POLICY & PROV @ 50% FFY19   | 8,795                |
| 25010116             | DD CLINICAL REV @ 50% FFY19    | 368                  |
| 25010117             | DD CLINICAL REV @ 50% FFY19    | 368                  |
| 25010395             | RMTS SYSTEM MAINTENANCE        | 2,877                |
| 25010400             | MED ADM MEDICAL DIR@75% FFY18  | -                    |
| 25010404             | MED ADM MEDICAID DIR@50% FFY19 | 79,057               |
| 25010405             | MED ADM MEDICAID DIR@50% FFY19 | 61,382               |
| 25010406             | MED ADM MEDICAL DIR@75% FFY19  | 14,758               |
| 25010407             | MED ADM MEDICAL DIR@75% FFY19  | 44,273               |
| 25010410             | MED ADM MEDICAL DIR@50% FFY19  | 12,500               |
| 25010411             | MED ADM MEDICAL DIR@50% FFY19  | 12,500               |
| 25010980             | CAI EXP CHIEF EXEC OFFICER     | 5,117                |
| 25010981             | CAI EXP CFS DIRECTOR           | 459,913              |
| 25040006             | COMM BASED ADMIN               | 3,185                |
| 25040027             | DD SERVICES ADMIN              | 2                    |
| 25040047             | DD ADMIN FFY16                 | 54                   |
| 25040059             | MED ADM DD ADMIN FFY18         | (178)                |
| 25040060             | MED ADM DD ADMIN FFY18         | 1,215                |
| 25040071             | MED ADM DD ADMIN FFY19         | 299,850              |
| 25040072             | MED ADM DD ADMIN FFY19         | 296,247              |
| 25040073             | MED ADM DD COMM SPRT@50% FFY19 | 31,394               |
| 25040074             | MED ADM DD COMM SPRT@50% FFY19 | 31,394               |
| 25040075             | MED ADM @75%-HCBS FFY19        | 36,970               |
| 25040076             | MED ADM @75%-HCBS FFY19        | 110,897              |
| 25040079             | APD EVV H966@90% FFY19         | (176)                |
| 25040080             | APD EVV H966 @90% FFY19        | (1,580)              |
| 25040082             | DD SVS COORD DISTRICT 1        | 12,204               |
| 25040083             | DD SVS COORD DISTRICT 1        | 14,427               |
| 25040084             | DD SVS COORD DISTRICT 2        | 28,239               |
| 25040085             | DD SVS COORD DISTRICT 2        | 32,836               |
| 25040086             | DD SVS COORD DISTRICT 3        | 30,564               |
| 25040087             | DD SVS COORD DISTRICT 3        | 34,398               |

|                 |                                |           |
|-----------------|--------------------------------|-----------|
| <b>25040343</b> | CSA DD SERVICE AREA ADMIN 267  | 3,106     |
| <b>25040391</b> | DD SERVICE OFFICES/LFO         | 1,462,867 |
| <b>25040392</b> | DD SERVICE OFFICE/ LFO FEDERAL | 1,650,500 |
| <b>25040393</b> | DD SERVICE OFFICES ADMIN 267   | 114,242   |
| <b>25040395</b> | DD SERVICE DOJ @ 48%           | 76        |
| <b>25040397</b> | DD SERV. OFFICES ADMIN FEDERAL | 94,213    |
| <b>25040980</b> | CAI EXP DD DIRECTOR            | 5,915     |
| <b>25040981</b> | CAI EXP DD SERVICE COORD       | 8,843     |
| <b>25050045</b> | ADJUNCTIVE THERAPIES           | 332,254   |
| <b>25050050</b> | ADJUNCTIVE THERAPIES           | 338,865   |
| <b>25050058</b> | PHYSICAL PLANT                 | 779,810   |
| <b>25050059</b> | PHYSICAL PLANT                 | 255,701   |
| <b>25050061</b> | PHYSICAL PLANT                 | 209,532   |
| <b>25050065</b> | STOREROOM INVENTORY            | 13,561    |
| <b>25050069</b> | PATIENT SERVICES               | 50,347    |
| <b>25050071</b> | PATIENT SERVICES               | (3,419)   |
| <b>25050072</b> | PATIENT SERVICES               | 27,604    |
| <b>25050079</b> | MEDICAL STAFF                  | 23,743    |
| <b>25050081</b> | MEDICAL STAFF                  | 1,326,273 |
| <b>25050085</b> | PSYCHOLOGY SERVICES            | 125       |
| <b>25050093</b> | ADMINISTRATION                 | 114,877   |
| <b>25050094</b> | FACILITY ADMINISTRATION        | 1,119,507 |
| <b>25050108</b> | ADMINISTRATION                 | 1,294,063 |
| <b>25050113</b> | BSDC PAY HOME                  | 22        |
| <b>25050116</b> | BSDC AMUSEMENT FUND            | 2,806     |
| <b>25050117</b> | BSDC SHERIDAN INDUSTRIES       | 7,004     |
| <b>25050118</b> | BSDC CARSTEN'S CAFE            | 1,215     |
| <b>25050119</b> | BSDC TRUST FUND                | 0         |
| <b>25050123</b> | STATE BUILDING                 | 537,060   |
| <b>25050125</b> | SOLAR COTTAGES                 | 378,952   |
| <b>25050127</b> | SHERIDAN COTTAGES              | 333,987   |
| <b>25050129</b> | STATE BUILDING                 | 583,074   |
| <b>25050131</b> | SOLAR COTTAGES                 | 448,790   |
| <b>25050133</b> | SHERIDAN COTTAGES              | 377,790   |
| <b>25050149</b> | 311 LAKE-GENERAL FUNDS         | 179,478   |
| <b>25050150</b> | 311 LAKE-FEDERAL FUNDS         | 187,648   |
| <b>25050164</b> | MED ADM FFY18 FAC DIR BSDC     | 6,446     |
| <b>25050165</b> | MED ADM FFY18 FAC DIR BSDC     | 6,446     |
| <b>25060072</b> | CHILD ABUSE INV & PROSEC FY17  | 1,535     |
| <b>25060076</b> | CHAFEE ED TRNG (ETV) FFY18     | 123,395   |
| <b>25060081</b> | PSSF ADMIN FFY18               | 4,033     |
| <b>25060082</b> | PSSF ADOPTION OTHER FFY18      | 5,980     |
| <b>25060100</b> | CHAFEE ED TRNG (ETV) FFY18     | 30,957    |
| <b>25060103</b> | CHAFEE INDEPENDENT LIV FY18    | 447,598   |
| <b>25060111</b> | CHILD ABUSE PREVENT AID FY17   | 28,329    |
| <b>25060151</b> | CFSS TRAVEL EXPENSES - CSA     | 33        |
| <b>25060153</b> | CFSS TRAVEL EXPENSES - SESA    | 2,418     |